

#### Missouri Department of Transportation Contractor's Pay Estimate Summary

Pay Estimate Created Date: July 17, 2023

Progress Estimate Number	Contract ID	220121-F02	Pay Period Start	July 1, 2023	<b>Original Contract Amount</b>	\$5,250,000.00
33	Prime Contractor	Pace Construction Company, LLC	Pay Period End	July 15, 2023	Net Change Order Amount Current Contract Amount	. ,

Approval Date		By User
July 17, 2023	Generated and Approved (and should be considered Draft) at the Project Office Level by	calveg1
July 18, 2023	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	vancef1
July 18, 2023	Reviewed and Approved at the Central Office Controllers Office Level by	ramses1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
July 1, 2023	July 1, 2023	June 30, 2023	98.61%

#### Contract Informational Dates Milestones

Date Description	Original Completion Date	Current Completion Date
Acceptance Date		
Awarded Date	February 2, 2022	February 2, 2022
Letting Date	January 21, 2022	January 21, 2022
Notice to Proceed Date	March 7, 2022	March 7, 2022
Open to Traffic Date	June 30, 2023	June 30, 2023
Work Began Date	March 7, 2022	March 7, 2022

Date Description	Original Completion Date	Current Completion Date	Days Remaining on Milestone	Diary Charge Days
Milestone - Completion Date - JSP O Liquidated Damages Specified - J6l3505	November 1, 2022	November 1, 2022	Milestone Complete	
Milestone - Completion Date - JSP X Liquidated Damages Specified - J6P3291	November 1, 2022	November 1, 2022	Milestone Complete	
Milestone - Completion Date - JSP Y - Liquidated Damages Specified - J6P3291 Rte 30	May 6, 2023	May 13, 2023	Milestone Complete	
Milestone - Completion Date JSP S: Liquidated Damages Specified J6S3298	May 29, 2023	May 29, 2023	Milestone Complete	

#### Contract Total Pay For Estimate No. 33

		This Estimate	Previous	To Date
220121-F02				
	Total Posted Items Pay	\$1,800.00	\$5,188,802.99	\$5,190,602.99
	Gross Item Adjustments	(\$1,732.00)	(\$39,827.89)	(\$41,559.89)
	Incentive	\$0.00	\$138,000.00	\$138,000.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damage	\$0.00	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00	\$0.00
			\$5,286,975.10	\$5,287,043.10

Contract Total Payable This Estimate: \$68.00

#### Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J6I3505	0810	8051000A	SEEDING - COOL SEASON GRASSES	ACRE	\$5,500.000	0.2	\$1,100.00
Project J6I3505 -	Total						\$1,100.00
J6S3298	1130	8051000A	SEEDING - COOL SEASON GRASSES	ACRE	\$7,000.000	0.1	\$700.00
Project J6S3298	- Total						\$700.00
Overall - Total							\$1,800.00

#### Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item	<u>Adjustr</u>	ments This Estimate						
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J6I3505	0640	CONCRETE PAVEMENT (9 IN. NON-REINFORCED 15 FT. JOINTS)	Material			-2,177.5	\$69.75	(\$151,880.62)
	0640	CONCRETE PAVEMENT (9 IN. NON-REINFORCED 15 FT. JOINTS)	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0010) due to user calveg1 overridding Payment Estimate Exception 4 on the current Payment Estimate.	2,177.5	\$69.75	\$151,880.62

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Progress Estimate Number 33 Contract ID 220121-F02 Pag Period Start July 1, 2023 Original Contract Amount \$5,250,000.00 Pag Period End July 15, 2023 Net Change Order Amount \$13,784.79 Current Contract Amount \$5,263,784.79

oject mber	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
13505	0810	SEEDING - COOL SEASON GRASSES	Material			-0.2	\$5,500.00	(\$1,100.00
23291	0450	MISC.	MaterialCredit			48	\$89.00	\$4,272.00
	0450	MISC.	Material			-48	\$89.00	(\$4,272.00
	0460	MISC.	MaterialCredit			2	\$1,200.00	\$2,400.00
	0460	MISC.	Material			-2	\$1,200.00	(\$2,400.00
3298	0960	COMPACTING EMBANKMENT	Material			-95	\$22.00	(\$2,090.00
	0960	COMPACTING EMBANKMENT	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0012) due to user calveg1 overridding Payment Estimate Exception 1 on the current Payment Estimate.	95	\$22.00	\$2,090.00
	0970	COMPACTING IN CUT	Material			-3.4	\$880.00	(\$2,992.00
	0970	COMPACTING IN CUT	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0013) due to user calveg1 overridding Payment Estimate Exception 2 on the current Payment Estimate.	3.4	\$880.00	\$2,992.00
	1000	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	MaterialCredit			1,281	\$10.50	\$13,450.50
	1000	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Material			-1,281	\$10.50	(\$13,450.50
	1010	MISC.	Overrun		Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	-35.6	\$47.00	(\$1,673.20
	1090	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Overrun		Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	-409	\$0.60	(\$245.40
	1090	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	MaterialCredit			1,360	\$0.60	\$816.00
	1100	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Overrun		Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	-108	\$0.60	(\$64.80
	1100	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	MaterialCredit			939	\$0.60	\$563.40
	1130	SEEDING - COOL SEASON GRASSES	Material			-0.1	\$7,000.00	(\$700.00
	1190	SILT FENCE	MaterialCredit			614	\$3.50	\$2,149.00
	1190	SILT FENCE	Material			-614	\$3.50	(\$2,149.00
	1270	2 IN. PSST POST - 12 GA.	MaterialCredit			28	\$24.00	\$672.0
	1270	2 IN. PSST POST - 12 GA.	Material			-28	\$24.00	(\$672.0
	1270	2 IN. PSST POST - 12 GA.	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0020) due to user calveg1 overridding Payment Estimate Exception 15 on the current Payment Estimate.	28	\$24.00	\$672.0
	1280	POST ANCHOR FOR 2 IN. PSST - 12 GA.	MaterialCredit			9	\$30.00	\$270.0
	1280	POST ANCHOR FOR 2 IN. PSST - 12 GA.	Material			-9	\$30.00	(\$270.00

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Progre		imate Number 3	Contract ID Prime Contra	220121-Fo actor Pace Con		Pay Period Start July 1, 2023 Ori pany, LLC Pay Period End July 15, 2023 Net Cul	Change Ord	ler Amount	
Project Number	Line No.	Item Desc	cription	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J6S3298	1310	BRIDGE APPF (M	ROACH SLAB INOR ROAD)	MaterialCredit			136	\$110.00	\$14,960.00
	1310	BRIDGE APPF (M	ROACH SLAB INOR ROAD)	Material			-136	\$110.00	(\$14,960.00
Total									(\$1,732.00

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#### Missouri Department of Transportation Contractor's Pay Estimate Summary Project Details

					Contract Project Information
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J6I3505	I 44-3(207)	Pavement Repair for 4 Ramps on I-44 Interchange at Route 47	I-44	FRANKLIN	pavement repair for 4 ramps on I-44 Interchange at Route 47
J6P3291	FAF 47-1(84)	Bridge redecks	30/47	FRANKLIN	over I-44
J6S3298	FAS S502(4)	Bridge replacement	НН	FRANKLIN	Route HH over Calvey Creek

Totals by Jo	b Numbers			
J6I3505		This Estimate	Previous	To Date
	Posted Item Pay	\$1,100.00	\$574,438.90	\$575,538.90
	Gross Item Adjustments	(\$1,100.00)	\$6,040.38	\$4,940.38
	Gross Item Pay	\$0.00	\$580,479.28	\$580,479.28
	Incentive	\$0.00	\$14,644.56	\$14,644.56
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00	\$0.00
J6P3291		This Estimate	Previous	To Date
001 0201	Posted Item Pay	\$0.00	\$3,571,726.99	\$3,571,726.99
	Gross Item Adjustments	\$0.00	(\$2,679.52)	(\$2,679.52)
	Gross Item Pay	\$0.00 \$0.00	\$3,569,047.47	\$3,569,047.47
	5.000 no uj	<b>40.00</b>	40,000,01111	40,000,01111
	Incentive	\$0.00	\$95,401.24	\$95,401.24
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00	\$0.00
J6S3298		This Estimate	Previous	To Date
	Posted Item Pay	\$700.00	\$1,042,637.10	\$1,043,337.10
	Gross Item Adjustments	(\$632.00)	(\$43,188.75)	(\$43,820.75)
	Gross Item Pay	\$68.00	\$999,448.35	\$999,516.35
	Incentive	\$0.00	\$27,954.20	\$27,954.20
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00	\$0.00

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#### Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

#### **Exceptions (Discrepancies) This Estimate Period**

Exceptions (Discrepancies) This Estimate Period			
Exceptions / Discrepencies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J6S3298, Item 2036000, Project Item Line Number 0960, Material Set 203600096, Material 0200XXCS - Compacted Soil for Subgrade or Embankment, Acceptance Action Generic 0200XXCS is insufficient.	Working with contractor to resolve this exception.	calveg1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3298, Item 2037075, Project Item Line Number 0970, Material Set 203707596, Material 0200XXCS - Compacted Soil for Subgrade or Embankment, Acceptance Action Generic 0200XXCS is insufficient.	Working with contractor to resolve this exception.	calveg1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3298, Item 3040143, Project Item Line Number 1000, Material Set 304014396, Material 1007T1ABLDT5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLDT5 is insufficient.	Working with contractor to resolve this exception.	calveg1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J6l3505, Item 5021309, Project Item Line Number 0640, Material Set 502130996, Material 100510CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510CPCMLD is insufficient.	Working with contractor and SL Materials to resolve this exception.	calveg1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3298, Item 5031011A, Project Item Line Number 1310, Material Set 5031011A96, Material 1013DMCRPE04 - Underdrain Corrugated PE 4" (100mm), Acceptance Action Generic 1013DMCRPE04 is insufficient.	Certifications have not been received from the contractor for this material.	calveg1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J6l3505, Item 8051000A, Project Item Line Number 0810, Material Set 8051000A96, Material 0802MLST - Mulch Straw (Vegetative Mulch), Acceptance Action Generic 0802MLST is insufficient.	Certifications have not been received from the contractor for this material.	calveg1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J6l3505, Item 8051000A, Project Item Line Number 0810, Material Set 8051000A96, Material 0801FZ - Fertilizer, Acceptance Action Generic 0801FZ is insufficient.	Certifications have not been received from the contractor for this material.	calveg1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J6l3505, Item 8051000A, Project Item Line Number 0810, Material Set 8051000A96, Material 0805SD - Grass Seed -Seed, Acceptance Action Generic 0805SD is insufficient.	Certifications have not been received from the contractor for this material.	calveg1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J6l3505, Item 8051000A, Project Item Line Number 0810, Material Set 8051000A96, Material 0802MLSP - Overspray Slick Paper, Acceptance Action Generic 0802MLSP is insufficient.	Certifications have not been received from the contractor for this material.	calveg1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J6S3298, Item 8051000A, Project Item Line Number 1130, Material Set 8051000A96, Material 0801FZ - Fertilizer, Acceptance Action Generic 0801FZ is insufficient.	Certifications have not been received from the contractor for this material.	calveg1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J6S3298, Item 8051000A, Project Item Line Number 1130, Material Set 8051000A96, Material 0802MLSP - Overspray Slick Paper, Acceptance Action Generic 0802MLSP is insufficient.	Certifications have not been received from the contractor for this material.	calveg1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J6S3298, Item 8051000A, Project Item Line Number 1130, Material Set 8051000A96, Material 0802MLST - Mulch Straw (Vegetative Mulch), Acceptance Action Generic 0802MLST is insufficient.	Certifications have not been received from the contractor for this material.	calveg1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J6S3298, Item 8051000A, Project Item Line Number 1130, Material Set 8051000A96, Material 0805SD - Grass Seed -Seed, Acceptance Action Generic 0805SD is insufficient.	Certifications have not been received from the contractor for this material.	calveg1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J6S3298, Item 8061019, Project Item Line Number 1190, Material Set 806101996, Material 1011GXT2 - Geotextile Fabric for TempSiltFence (T2), Acceptance Action Generic 1011GXT2 is insufficient.	Certifications have not been received from the contractor for this material.	calveg1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J6S3298, Item 9031270A, Project Item Line Number 1270, Material Set 9031270A96, Material 0903HSTS - Tubular Steel Sign Support, Acceptance Action Generic 0903HSTS is insufficient.	Working with contractor to resolve this exception.	calveg1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3298, Item 9031271, Project Item Line Number 1280, Material Set 903127196, Material 0903HSTS - Tubular Steel Sign Support, Acceptance Action Generic 0903HSTS is insufficient.	Certifications have not been received from the contractor for this material.	calveg1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J6P3291, Item 9109902, Project Item Line Number 0450, Material Set 9109902, Material 0910ITXX - Misc Intelligent Traffic Sys Components, Acceptance Action Generic 0910ITXX is insufficient.	Certifications have not been received from the contractor for this material.	calveg1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J6P3291, Item 9109902, Project Item Line Number 0460, Material Set 9109902, Material 0910ITXX - Misc Intelligent Traffic Sys Components, Acceptance Action Generic 0910ITXX is insufficient.	Certifications have not been received from the contractor for this material.	calveg1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 220121-F02, Contract Project J6S3298, Project Item Line Number 1010, Contract Line Item Number 1010, Item 4019905, Minor Item.	Item overruns will be addressed in an upcoming change order.	calveg1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 220121-F02, Contract Project J6S3298, Project Item Line Number 1090, Contract Line Item Number 1090, Item 6206000C, Minor Item.	Item overruns will be addressed in an upcoming change order.	calveg1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 220121-F02, Contract Project J6S3298, Project Item Line Number 1100, Contract Line Item Number 1100, Item 6206001C, Minor Item.	Item overruns will be addressed in an upcoming change order.	calveg1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 220121-F02, Contract Project J6P3291, Project Item Line Number 0280, Contract Line Item Number 0280, Item 6205901A, Minor Item.	Item overruns will be addressed in an upcoming change order.	calveg1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 220121-F02, Contract Project J6S3298, Project Item Line Number 1320, Contract Line Item Number 1320, Item 7011104, Minor Item.	Item overruns will be addressed in an upcoming change order.	calveg1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 220121-F02, Contract Project J6S3298, Project Item Line Number 1370, Contract Line Item Number 1370, Item 7021212, Minor Item.	Item overruns will be addressed in an upcoming change order.	calveg1	Acknowledged

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Total Paid / All Items / All Estimates (Including this Estimate)

Note: Posted Quantities and Values are based on Report Generated date and can differ from the posted amount at the time the Estimate was Generated.

e: Posted Qua	antities	and Valu	es are b	ased on R	eport Generated date and can differ from the posted amo	ount at the	time the	Estimate wa	is Gene	rated.		
Contract n.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
)121-F02 J	J6I3505	0001	0620	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$30,000.00	\$30,000.00
		0001	0630	2071000	LINEAR GRADING CLASS 1	13.50	0.00	13.50	STA	13.50	\$3,000.00	\$40,500.00
		0001	0640	5021309	CONCRETE PAVEMENT (9 IN. NON-REINFORCED 15 FT. JOINTS)	3,787.40	390.10	4,177.50	SQYD	4,177.50	\$69.75	\$291,380.62
		0001	0650	5021340	TYPE A2 SHOULDER	1,944.70	-9.00	1,935.70	SQYD	1,935.70	\$34.00	\$65,813.80
		0001	0660	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	97.30	94.60	191.90	SQYD	191.90	\$187.00	\$35,885.30
		0001	0670	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	388.00	-388.00	0.00	SQYD	0.00	\$40.00	\$0.00
		0001	0680	6131013	TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)	388.00	-388.00	0.00	SQYD	0.00	\$13.50	\$0.00
		0001	0690	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	292.00	756.00	1,048.00	LF	1,048.00	\$6.70	\$7,021.60
		0001	0700	6131015	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	264.00	205.00	469.00	EA	469.00	\$11.00	\$5,159.00
		0001	0710	6169901	MISC.Temporary Traffic Control	1.00	0.00	1.00	LS	0.95	\$6,800.00	\$6,460.00
		0001	0720	6169902	MISC.NTCIP COMPLIANT CHANEABLE MESSAGE SIGN (CONTRACTOR FURNISHED AND RETAINED)	2.00	0.00	2.00	EA	2.00	\$2,800.00	\$5,600.00
		0001	0730	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$55,000.00	\$55,000.00
		0001	0740	6191000	PAVEMENT EDGE TREATMENT	254.00	-254.00	0.00	LF	0.00	\$7.10	\$0.00
		0001	0750	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	266.00	-64.00	202.00	LF	202.00	\$18.00	\$3,636.00
		0001	0760	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	10.00	-7.00	3.00	EA	3.00	\$300.00	\$900.00
		0001	0770	6200042	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES	43.00	0.00	43.00	EA	43.00	\$30.00	\$1,290.00
		0001	0780	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	3,555.00	-296.00	3,259.00	LF	3,259.00	\$0.60	\$1,955.40
		0001	0790	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	2,411.00	90.00	2,501.00	LF	2,501.00	\$0.60	\$1,500.60
		0001	0800	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$2,000.00	\$2,000.00
		0001	0810	8051000A	SEEDING - COOL SEASON GRASSES	1.00	0.00	1.00	ACRE	0.20	\$5,500.00	\$1,100.00
		0001	0820	8061017	TEMPORARY SEEDING	0.50	0.00	0.50	ACRE	0.00	\$4,000.00	\$0.00
		0010	1470	6061060	MGS GUARDRAIL	313.00	0.00	313.00	LF	313.00	\$36.00	\$11,268.00
		0010	1480	6061068	MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED CURB)	1.00	0.00	1.00	EA	1.00	\$4,100.00	\$4,100.00
		0010	1490	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	1.00	0.00	1.00	EA	1.00	\$3,200.00	\$3,200.00
		0040	1500	9031256	7 FT. CHANNEL POST DELINEATOR, WHITE	3.00	0.00	3.00	EA	3.00	\$42.00	\$126.00
		0040	1510	9031258	7 FT. CHANNEL POST DELINEATOR, WHITE/RED	12.00	0.00	12.00	EA	12.00	\$46.00	\$552.00
		0040	1520	9031259A	7 FT. CHANNEL POST DELINEATOR, YELLOW/RED	3.00	0.00	3.00	EA	3.00	\$46.00	\$138.00
		0001	5101	6139901	MISC.Sawcutting	0.00	1.00	1.00	LS	1.00	\$952.56	\$952.56
F	Project J	613505 - Tot	tal Value	Posted to Da	tte as of Report Generated Date							\$575,538.88
J	J6P3291	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$45,000.00	\$45,000.00
		0001	0020	2072000	LINEAR GRADING CLASS 2	13.90	0.00	13.90	STA	13.90	\$3,000.00	\$41,700.00
		0001	0030	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	1,432.00	0.00	1,432.00	SQYD	1,432.00	\$9.00	\$12,888.00
		0001	0040	4019905	MISC.Optional Pavement  CONCRETE APPROACH PAVEMENT	1,431.70	0.00	1,431.70 339.90	SQYD	1,431.70	\$65.00	\$93,060.50 \$33,990.00
		0001	0050	5041000 6094010	DRAIN BASIN	288.50	51.40	2.00	EA	339.90	\$100.00 \$5,500.00	\$11,000.00
		0001	0070	6096010A							\$36.00	\$871.20
		0001	0080	6096041	FURNISHING TYPE 1 ROCK DITCH LINER 24.20 0.00 24.20 CUYD 24.20  PLACING TYPE 1 POCK DITCH LINER 24.20 0.00 24.20 CUYD 24.20					\$125.00	\$3,025.00	
		0001	0090	6116010A								\$7,840.00
		0001	0100	6122008	SLOPE PROTECTION         98.00         0.00         98.00         SQYD         98.00         \$80.0           IMPACT ATTENUATOR 40 MPH (SAND BARREL ARRAY)         1.00         0.00         1.00         EA         1.00         \$2,133.0						\$2,133.00	\$2,133.00
		0001	0110	6122020	· · · · · · · · · · · · · · · · · · ·						\$220.00	\$0.00
		0001	0120	6122030	IMPACT ATTENUATOR (RELOCATION)						\$768.00	\$768.00
		0001	0130	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	6.00	0.00	1.00	EA EA	2.00	\$2,800.00	\$5,600.00
		0001	0140	6161070	TUBULAR MARKER	50.00	17.00	67.00	EA	67.00	\$55.00	\$3,685.00
		0001	0150	6162002	TEMPORARY LONG-TERM RUMBLE STRIPS	24.00	-24.00	0.00	EA	0.00	\$900.00	\$0.00
	93	0001	0.50	3.02002	S. S	24.50	24.00	0.00	LA	0.00	<b>\$300.00</b>	ψ5.00

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Total Paid / All Items / All Estimates (Including this Estimate)

Note: Posted Quantities and Values are based on Report Generated date and can differ from the posted amount at the time the Estimate was Generated.

Contract	Project	Category	es are b	ltem	eport Generated date and can differ from the posted amo Description	Bid	Net	Total	Unit	Total	Unit Price	Total Value POSTED
Nm.CONTRACT	No.		No.	Code		Quantity	Change Order	Current Quantity		Posted Approved Qty		To Date (See report generated date)
220121-F02	J6P3291	0001	0160	6169901	MISC.Temporary Traffic Control	1.00	0.00	1.00	LS	0.95	\$215,000.00	\$204,250.00
		0001	0170	6169901	MISC.Traffic Signal Maintenance and Programming	1.00	0.00	1.00	LS	0.95	\$35,000.00	\$33,250.00
		0001	0180	6169902	MISC.NTCIP Compliant Changeable Message Sign, Contractor Furnished/Retained	6.00	0.00	6.00	EA	6.00	\$2,800.00	\$16,800.00
		0001	0190	6173700B	TEMPORARY TRAFFIC BARRIER ANCHORED, CONTRACTOR FURNISHED / RETAINED	463.00	-38.00	425.00	LF	425.00	\$33.35	\$14,173.75
		0001	0200	6175010A	RELOCATING TEMPORARY TRAFFIC BARRIER	463.00	-463.00	0.00	LF	0.00	\$12.05	\$0.00
		0001	0210	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$147,556.02	\$147,556.02
		0001	0220	6191000	PAVEMENT EDGE TREATMENT	2,100.00	-142.00	1,958.00	LF	1,958.00	\$1.55	\$3,034.90
		0001	0230	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	168.00	-28.00	140.00	LF	140.00	\$18.00	\$2,520.00
		0001	0240	6200018	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	50.00	22.00	72.00	LF	72.00	\$18.00	\$1,296.00
		0001	0250	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	19.00	0.00	19.00	EA	19.00	\$300.00	\$5,700.00
		0001	0260	6200030	PREFORMED THERMOPLASTIC PAVEMENT MARKING, WORD (ONLY)	2.00	0.00	2.00	EA	2.00	\$350.00	\$700.00
		0001	0270	6200042	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES	54.00	-52.00	2.00	EA	2.00	\$30.00	\$60.00
		0001	0280	6205901A	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	7,185.00	0.00	7,185.00	LF	8,353.00	\$0.50	\$4,176.50
		0001	0290	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	8,936.00	0.00	8,936.00	LF	8,936.00	\$0.60	\$5,361.60
		0001	0300	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	135.00	0.00	135.00	LF	135.00	\$0.60	\$81.00
		0001	0310	6209902	MISC.THERMOPLASTIC PAVEMENT MARKING, LANE REDUCTION ARROW	2.00	0.00	2.00	EA	2.00	\$1,000.00	\$2,000.00
		0001	0320	6240101A	SUBSURFACE DRAINAGE GEOTEXTILE	154.00	0.00	154.00	SQYD	154.00	\$8.00	\$1,232.00
		0001	0330	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$2,000.00	\$2,000.00
		0001	0340	8051000A	SEEDING - COOL SEASON GRASSES	1.00	0.00	1.00	ACRE	0.00	\$5,500.00	\$0.00
		0001	0350	8061017	TEMPORARY SEEDING	0.50	0.00	0.50	ACRE	0.00	\$4,000.00	\$0.00
		0010	0360	6061060	MGS GUARDRAIL	513.00	0.00	513.00	LF	513.00	\$36.00	\$18,468.0
		0010	0370	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT 3 IN. SPACING	178.00	25.00	203.00	LF	203.00	\$40.00	\$8,120.0
		0010	0380	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULARINO CURB)	3.00	0.00	3.00	EA	3.00	\$3,800.00	\$11,400.00
		0010	0390	6061080	MGS END ANCHOR	2.00	0.00	2.00	EA	2.00	\$1,500.00	\$3,000.0
		0010	0400	6062301A	TRANSITION SECTION, 7.5 FT. POSTS	5.00	-1.00	4.00	EA	4.00	\$600.00	\$2,400.0
		0030	0410	9029401	TEMPORARY TRAFFIC SIGNALS AND LIGHTING	1.00	0.00	1.00	LS	1.00	\$135,000.00	\$135,000.0
		0030	0420	9029407	TEMPORARY TRAFFIC DETECTION, VIDEO DETECTION SYSTEM	1.00	-1.00	0.00	LS	0.00	\$28,000.00	\$0.0
		0050	0430	9105200	CONDUIT, 2 IN., RIGID, IN TRENCH	100.00	0.00	100.00	LF	100.00	\$18.00	\$1,800.0
		0050	0440	9109901	MISC.ITS Asset Management Tool	1.00	0.00	1.00	LS	0.00	\$680.00	\$0.0
		0050	0450	9109902	MISC.Fiber Optic Fusion Splice	48.00	0.00	48.00	EA	48.00	\$89.00	\$4,272.0
		0050	0460	9109902	MISC.UNDERGROUND SPLICE CLOSURE	2.00	0.00	2.00	EA	2.00	\$1,200.00	\$2,400.0
		0050	0470	9109903	MISC.Fiber Optic Cable, 24 Strand, Single Mode	340.00	0.00	340.00	LF	340.00	\$3.00	\$1,020.0
		0070	0480	2024043	REMOVAL OF MISCELLANEOUS ACM (NON-FRIABLE)	20.00	0.00	20.00	SQFT	20.00	\$550.00	\$11,000.0
		0070	0490	2162000	REMOVAL AND STORAGE OF EXISTING BRIDGE RAIL	403.00	0.00	403.00	LF	403.00	\$6.20	\$2,498.6
		0070	0500	2162500	REMOVAL OF EXISTING BRIDGE DECK	8,349.00	0.00	8,349.00	SQFT	8,349.00	\$18.00	\$150,282.0
		0070	0510	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	181.00	0.00	181.00	SQYD	181.00	\$215.00	\$38,915.0
		0070	0520	7034212	SLAB ON STEEL	926.00	0.00	926.00	SQYD	926.00	\$390.00	\$361,140.0
		0070	0530	7034216	TYPE H BARRIER	427.00	0.00	427.00	LF	427.00	\$80.00	\$34,160.0
		0070	0540	7040102	SUBSTRUCTURE REPAIR (UNFORMED)	12.00	0.00	12.00	SQFT	9.00	\$125.00	\$1,125.0
		0070	0550	7071000	CONDUIT SYSTEM ON STRUCTURE	1.00	0.00	1.00	LS	1.00	\$4,800.00	\$4,800.0
		0070	0560	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	1.00	LS	1.00	\$6,000.00	\$6,000.0
		0070	0570	7125200	SURFACE PREPARATION FOR RECOATING STRUCTURAL STEEL	7,200.00	0.00	7,200.00	SQFT	7,200.00	\$25.00	\$180,000.00
		0070	0580	7125210	FIELD APPLICATION OF INORGANIC ZINC PRIMER	7,200.00	0.00	7,200.00	SQFT	0.00	\$2.00	\$0.00

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Total Paid / All Items / All Estimates (Including this Estimate)
Note: Posted Quantities and Values are based on Report Generated date and can differ from the posted amount at the time the Estimate was Generated.

								Estimate wa				
Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
220121-F02	J6P3291	0070	0590	7125365A	INTERMEDIATE FIELD COAT (SYSTEM G)	7,200.00	0.00	7,200.00	SQFT	7,200.00	\$2.00	\$14,400.00
		0070	0600	7125370A	FINISH FIELD COAT (SYSTEM G)	1,600.00	0.00	1,600.00	SQFT	1,600.00	\$2.00	\$3,200.00
		0070	0610	7126000	NON-DESTRUCTIVE TESTING	270.00	0.00	270.00	LF	270.00	\$20.00	\$5,400.00
		0071	0830	2162500	REMOVAL OF EXISTING BRIDGE DECK	14,553.00	0.00	14,553.00	SQFT	14,553.00	\$18.00	\$261,954.00
		0071	0840	5031010A	BRIDGE APPROACH SLAB (MAJOR)	398.00	5.30	403.30	SQYD	403.30	\$235.00	\$94,775.50
		0071	0850	7034219A	TYPE D BARRIER	440.00	0.00	440.00	LF	440.00	\$100.00	\$44,000.00
		0071	0860	7039905	MISC.Slab on Steel (with Transparent Forms)	1,609.00	0.00	1,609.00	SQYD	1,609.00	\$495.00	\$796,455.00
		0071	0870	7071000	CONDUIT SYSTEM ON STRUCTURE	1.00	0.00	1.00	LS	1.00	\$4,800.00	\$4,800.00
		0071	0880	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	1.00	LS	1.00	\$4,500.00	\$4,500.00
		0071	0890	7123610	SLAB DRAIN	4.00	0.00	4.00	EA	4.00	\$700.00	\$2,800.00
		0071	0900	7125200	SURFACE PREPARATION FOR RECOATING STRUCTURAL	21,100.00	0.00	21,100.00	SQFT	21,100.00	\$25.00	\$527,500.00
		0071	0910	7125210	STEEL FIELD APPLICATION OF INORGANIC ZINC PRIMER	21,100.00	0.00	21,100.00	SQFT	21,100.00	\$2.00	\$42,200.00
		0071	0920	7125365A	INTERMEDIATE FIELD COAT (SYSTEM G)	21,100.00	0.00	21,100.00	SQFT	21,100.00	\$2.00	\$42,200.00
		0071	0930	7125370A	FINISH FIELD COAT (SYSTEM G)	2,600.00	0.00	2,600.00	SQFT	2,600.00	\$2.00	\$5,200.00
		0030	5001	9029901	MISC.Loop Detection System	0.00	1.00	1.00	LS	1.00	\$18,249.00	\$18,249.00
		0001	5002	6208076	4 IN TEMPORARY PAVEMENT MARKING PAINT	0.00	2,094.00	2,094.00	LF	2,094.00	\$1.05	\$2,198.70
		0001	5003	9020833	SH-FLAT SHEET - SIGNAL SIGN	0.00	32.00	32.00	SQFT	32.00	\$45.85	\$1,467.20
		0001	5004	2169901	MISC.Concrete Median Strip Removal	0.00	1.00	1.00	LS	1.00	\$2,637.00	\$2,637.00
		0001	5005	6173600D	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED /	0.00	425.00	425.00	LF	425.00	\$31.50	\$13,387.50
		0001	5006	2063100	RETAINED CLASS 3 EXCAVATION IN ROCK	0.00	10.00	10.00	CUYD	10.00	\$85.00	\$850.00
					CLASS S EXCAVATION IN NOCK	0.00	10.00	10.00	COID	10.00	φ03.00	φ030.00
	Project Je				pate as of Report Generated Date							\$3.571.726.97
	Project J6				late as of Report Generated Date REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$6,000.00	
		6P3291 - To	otal Value	Posted to D		1.00 2,656.00	0.00	1.00 2,656.00	LS	1.00	\$6,000.00 \$25.00	\$6,000.00
		6P3291 - To	otal Value	Posted to D 2022010	REMOVAL OF IMPROVEMENTS							\$6,000.00 \$65,500.00
		6 <b>P3291 - T</b> c 0001 0001	0940 0950	Posted to D 2022010 2031000	REMOVAL OF IMPROVEMENTS  CLASS A EXCAVATION	2,656.00	0.00	2,656.00	CUYD	2,620.00	\$25.00	\$6,000.00 \$65,500.00
		0001 0001 0001	0940 0950 0960	Posted to D 2022010 2031000 2036000	REMOVAL OF IMPROVEMENTS  CLASS A EXCAVATION  COMPACTING EMBANKMENT	2,656.00 96.00	0.00	2,656.00 96.00	CUYD	2,620.00 95.00	\$25.00 \$22.00	\$6,000.00 \$65,500.00 \$2,090.00 \$2,992.00
		0001 0001 0001 0001	0940 0950 0960 0970	Posted to D 2022010 2031000 2036000 2037075	REMOVAL OF IMPROVEMENTS  CLASS A EXCAVATION  COMPACTING EMBANKMENT  COMPACTING IN CUT	2,656.00 96.00 3.40	0.00 0.00 0.00	2,656.00 96.00 3.40	CUYD CUYD STA	2,620.00 95.00 3.40	\$25.00 \$22.00 \$880.00	\$6,000.00 \$65,500.00 \$2,090.00 \$2,992.00 \$58,840.00
		0001 0001 0001 0001 0001	0940 0950 0960 0970 0980	Posted to D 2022010 2031000 2036000 2037075 2142000	REMOVAL OF IMPROVEMENTS  CLASS A EXCAVATION  COMPACTING EMBANKMENT  COMPACTING IN CUT  FURNISHING ROCK FILL	2,656.00 96.00 3.40 1,471.00	0.00 0.00 0.00	2,656.00 96.00 3.40 1,471.00	CUYD CUYD STA CUYD	2,620.00 95.00 3.40 1,471.00	\$25.00 \$22.00 \$880.00 \$40.00	\$6,000.00 \$65,500.00 \$2,090.00 \$2,992.00 \$58,840.00 \$22,065.00
		0001 0001 0001 0001 0001 0001	0940 0950 0960 0970 0980	Posted to D 2022010 2031000 2036000 2037075 2142000 2143000	REMOVAL OF IMPROVEMENTS  CLASS A EXCAVATION  COMPACTING EMBANKMENT  COMPACTING IN CUT  FURNISHING ROCK FILL  PLACING ROCK FILL  TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)  MISC.OPTIONAL PAVEMENT, 8 IN PCCP OR 10 IN ASPALTIC	2,656.00 96.00 3.40 1,471.00	0.00 0.00 0.00 0.00	2,656.00 96.00 3.40 1,471.00	CUYD CUYD STA CUYD CUYD	2,620.00 95.00 3.40 1,471.00 1,471.00	\$25.00 \$22.00 \$880.00 \$40.00 \$15.00	\$6,000.00 \$65,500.00 \$2,090.00 \$2,992.00 \$58,840.00 \$22,065.00 \$13,450.50
		0001 0001 0001 0001 0001 0001 0001	0940 0950 0960 0970 0980 0990	Posted to D 2022010 2031000 2036000 2037075 2142000 2143000 3040143	REMOVAL OF IMPROVEMENTS  CLASS A EXCAVATION  COMPACTING EMBANKMENT  COMPACTING IN CUT  FURNISHING ROCK FILL  PLACING ROCK FILL  TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	2,656.00 96.00 3.40 1,471.00 1,471.00	0.00 0.00 0.00 0.00 0.00	2,656.00 96.00 3.40 1,471.00 1,471.00	CUYD CUYD STA CUYD CUYD SQYD	2,620.00 95.00 3.40 1,471.00 1,281.00	\$25.00 \$22.00 \$880.00 \$40.00 \$15.00	\$6,000.00 \$65,500.00 \$2,090.00 \$2,992.00 \$58,840.00 \$13,450.50 \$61,899.00
		0001 0001 0001 0001 0001 0001 0001 000	0940 0950 0960 0970 0980 0990 1000	2022010 2022010 2031000 2036000 2037075 2142000 2143000 3040143 4019905	REMOVAL OF IMPROVEMENTS  CLASS A EXCAVATION  COMPACTING EMBANKMENT  COMPACTING IN CUT  FURNISHING ROCK FILL  PLACING ROCK FILL  TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)  MISC.OPTIONAL PAVEMENT, 8 IN PCCP OR 10 IN ASPALTIC CONCRETE	2,656.00 96.00 3.40 1,471.00 1,471.00 1,281.00 1,281.40	0.00 0.00 0.00 0.00 0.00 0.00	2,656.00 96.00 3.40 1,471.00 1,281.00	CUYD STA CUYD CUYD SQYD SQYD	2,620.00 95.00 3.40 1,471.00 1,281.00 1,317.00	\$25.00 \$22.00 \$880.00 \$40.00 \$15.00 \$10.50	\$6,000.00 \$65,500.00 \$2,090.00 \$2,992.00 \$58,840.00 \$13,450.50 \$61,899.00
		0001 0001 0001 0001 0001 0001 0001 000	0940 0950 0960 0970 0980 0990 1000 1010	2022010 2022010 2031000 2036000 2037075 2142000 2143000 3040143 4019905 6096010A	REMOVAL OF IMPROVEMENTS  CLASS A EXCAVATION  COMPACTING EMBANKMENT  COMPACTING IN CUT  FURNISHING ROCK FILL  PLACING ROCK FILL  TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)  MISC.OPTIONAL PAVEMENT, 8 IN PCCP OR 10 IN ASPALTIC  CONCRETE  FURNISHING TYPE 1 ROCK DITCH LINER	2,656.00 96.00 3.40 1,471.00 1,471.00 1,281.00 5.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	2,656.00 96.00 3.40 1,471.00 1,281.00 1,281.00 5.00	CUYD CUYD STA CUYD CUYD SQYD SQYD CUYD	2,620.00 95.00 3.40 1,471.00 1,281.00 1,317.00	\$25.00 \$22.00 \$880.00 \$40.00 \$15.00 \$10.50 \$47.00	\$6,000.00 \$65,500.00 \$2,090.00 \$2,992.00 \$58,840.00 \$13,450.50 \$61,899.00
		0001 0001 0001 0001 0001 0001 0001 000	0940 0950 0960 0970 0980 0990 1000 1010 1020	2022010 2022010 2031000 2036000 2037075 2142000 2143000 3040143 4019905 6096010A	REMOVAL OF IMPROVEMENTS  CLASS A EXCAVATION  COMPACTING EMBANKMENT  COMPACTING IN CUT  FURNISHING ROCK FILL  PLACING ROCK FILL  TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)  MISC.OPTIONAL PAVEMENT, 8 IN PCCP OR 10 IN ASPALTIC CONCRETE  FURNISHING TYPE 1 ROCK DITCH LINER  PLACING TYPE 1 ROCK DITCH LINER	2,656.00 96.00 3.40 1,471.00 1,471.00 1,281.00 1,281.40 5.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	2,656.00 96.00 3.40 1,471.00 1,471.00 1,281.00 5.00	CUYD CUYD STA CUYD SQYD SQYD CUYD CUYD	2,620.00 95.00 3.40 1,471.00 1,281.00 1,317.00 0.00	\$25.00 \$22.00 \$880.00 \$40.00 \$15.00 \$10.50 \$47.00 \$34.00	\$6,000.00 \$65,500.00 \$2,090.00 \$2,992.00 \$58,840.00 \$13,450.50 \$61,899.00 \$0.00 \$10,516.00
		0001 0001 0001 0001 0001 0001 0001 000	0940 0950 0960 0970 0980 0990 1000 1010 1020 1030	Posted to D 2022010 2031000 2036000 2037075 2142000 2143000 3040143 4019905 6096010A 6096041 6113020	REMOVAL OF IMPROVEMENTS  CLASS A EXCAVATION  COMPACTING EMBANKMENT  COMPACTING IN CUT  FURNISHING ROCK FILL  PLACING ROCK FILL  TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)  MISC.OPTIONAL PAVEMENT, 8 IN PCCP OR 10 IN ASPALTIC  CONCRETE  FURNISHING TYPE 1 ROCK DITCH LINER  PLACING TYPE 1 ROCK DITCH LINER  FURNISHING TYPE 2 ROCK BLANKET	2,656.00 96.00 3.40 1,471.00 1,471.00 1,281.00 5.00 535.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	2,656.00 96.00 3.40 1,471.00 1,281.00 1,281.40 5.00 5.00 535.00	CUYD CUYD STA CUYD SQYD SQYD CUYD CUYD CUYD	2,620.00 95.00 3.40 1,471.00 1,281.00 1,317.00 0.00 0.00 262.90	\$25.00 \$22.00 \$880.00 \$40.00 \$15.00 \$10.50 \$47.00 \$43.00 \$34.00	\$6,000.00 \$65,500.00 \$2,090.00 \$2,992.00 \$58,840.00 \$13,450.50 \$61,899.00 \$0.00 \$10,516.00 \$3,154.80
		0001 0001 0001 0001 0001 0001 0001 000	0940 0950 0960 0970 0980 0990 1000 1010 1020 1030 1040	2022010 2031000 2036000 2037075 2142000 2143000 3040143 4019905 6096010A 6096041 6113020 6113040	REMOVAL OF IMPROVEMENTS  CLASS A EXCAVATION  COMPACTING EMBANKMENT  COMPACTING IN CUT  FURNISHING ROCK FILL  PLACING ROCK FILL  TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)  MISC.OPTIONAL PAVEMENT, 8 IN PCCP OR 10 IN ASPALTIC CONCRETE  FURNISHING TYPE 1 ROCK DITCH LINER  PLACING TYPE 1 ROCK DITCH LINER  FURNISHING TYPE 2 ROCK BLANKET  PLACING TYPE 2 ROCK BLANKET  MISC.TEMPORARY TRAFFIC CONTROL  MISC.NTCIP COMPLIANT CHANGEABLE MESSAGE SIGN,	2,656.00 96.00 3.40 1,471.00 1,281.00 1,281.40 5.00 535.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	2,656.00 96.00 3.40 1,471.00 1,281.00 1,281.40 5.00 535.00	CUYD CUYD STA CUYD SQYD SQYD CUYD CUYD CUYD CUYD	2,620.00 95.00 3.40 1,471.00 1,281.00 1,317.00 0.00 0.00 262.90	\$25.00 \$22.00 \$880.00 \$40.00 \$15.00 \$10.50 \$47.00 \$43.00 \$34.00 \$12.00	\$6,000.00 \$65,500.00 \$2,090.00 \$2,992.00 \$58,840.00 \$13,450.50 \$61,899.00 \$0.00 \$10,516.00 \$3,154.80 \$10,459.50
		0001 0001 0001 0001 0001 0001 0001 000	1000 1000 1000 1000 1000 1000 1000 100	2022010 2031000 2031000 2036000 2037075 2142000 2143000 3040143 4019905 6096010A 6096041 6113020 6113040 6169901	REMOVAL OF IMPROVEMENTS  CLASS A EXCAVATION  COMPACTING EMBANKMENT  COMPACTING IN CUT  FURNISHING ROCK FILL  TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)  MISC.OPTIONAL PAVEMENT, 8 IN PCCP OR 10 IN ASPALTIC CONCRETE  FURNISHING TYPE 1 ROCK DITCH LINER  PLACING TYPE 1 ROCK DITCH LINER  FURNISHING TYPE 2 ROCK BLANKET  PLACING TYPE 2 ROCK BLANKET  MISC.TEMPORARY TRAFFIC CONTROL	2,656.00 96.00 3.40 1,471.00 1,471.00 1,281.00 5.00 535.00 535.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	2,656.00 96.00 3.40 1,471.00 1,281.00 1,281.40 5.00 5.00 535.00 1.00	CUYD CUYD STA CUYD SQYD SQYD CUYD CUYD CUYD CUYD CUYD	2,620.00 95.00 3.40 1,471.00 1,281.00 1,317.00 0.00 0.00 262.90 0.95 4.00	\$25.00 \$22.00 \$880.00 \$40.00 \$15.00 \$10.50 \$47.00 \$34.00 \$34.00 \$12.00	\$6,000.00 \$65,500.00 \$2,090.00 \$2,992.00 \$58,840.00 \$13,450.50 \$61,899.00 \$0.00 \$10,516.00 \$3,154.80 \$10,459.50 \$11,200.00
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		0001 0001 0001 0001 0001 0001 0001 000	1000 1000 1000 11100 11120 11130 11140 1150 1000 1000 1000 11150 1150 1	Posted to D 2022010 2031000 2031000 2036000 2037075 2142000 2143000 3040143 4019905 6096010A 6096041 6113020 6113040 6169901 6169902 6181000 6206000C 6206001C 6240101A 6274000 8051000A 8061003	REMOVAL OF IMPROVEMENTS  CLASS A EXCAVATION  COMPACTING EMBANKMENT  COMPACTING IN CUT  FURNISHING ROCK FILL  PLACING ROCK FILL  TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)  MISC.OPTIONAL PAVEMENT, 8 IN PCCP OR 10 IN ASPALTIC CONCRETE  FURNISHING TYPE 1 ROCK DITCH LINER  PLACING TYPE 1 ROCK DITCH LINER  PLACING TYPE 2 ROCK BLANKET  MISC.TEMPORARY TRAFFIC CONTROL  MISC.NTCIP COMPLIANT CHANGEABLE MESSAGE SIGN, CONTRACTOR FURNISHED/REATINED  MOBILIZATION  4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS  4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS  SUBSURFACE DRAINAGE GEOTEXTILE  CONTRACTOR FURNISHED SURVEYING AND STAKING  SEEDIMG - COOL SEASON GRASSES  SEDIMENT TRAP EXCAVATION  SEDIMENT TRAP ROCK	2,656.00 96.00 3.40 1,471.00 1,471.00 1,281.40 5.00 535.00 1.00 4.00 951.00 831.00 920.00 1.00 4.40	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	2,656.00 96.00 3.40 1,471.00 1,281.00 1,281.40 5.00 535.00 1.00 4.00 951.00 831.00 920.00 1.00 0.70 3.00 4.40	CUYD CUYD STA CUYD SQYD SQYD CUYD CUYD CUYD LS EA LF LF SQYD LS ACRE CUYD CUYD	2,620.00 95.00 3.40 1,471.00 1,281.00 1,317.00 0.00 262.90 262.90 0.95 4.00 939.00 555.00 1.00 0.00	\$25.00 \$22.00 \$880.00 \$40.00 \$15.00 \$10.50 \$47.00 \$43.00 \$34.00 \$11.010.00 \$2,800.00 \$115,000.00 \$0.60 \$5.10 \$2,400.00 \$7,000.00 \$21.00	\$58,840.00 \$22,065.00 \$13,450.50 \$61,899.00 \$0.00 \$10,516.00 \$3,154.80 \$11,200.00 \$115,800.00 \$563.40 \$2,830.50 \$2,400.00 \$700.00 \$0.00
		0001 0001 0001 0001 0001 0001 0001 000	1000 1000 1000 1110 1120 1130 1140 1140 1140 10950 10960 1140 1140 1140 1140 1140 1140 1140 11	Posted to D 2022010 2031000 2036000 2037075 2142000 2143000 3040143 4019905 6096010A 6096041 6113020 6113040 6169901 6169902 6181000 6206000C 6206001C 6240101A 6274000 8061000A	REMOVAL OF IMPROVEMENTS  CLASS A EXCAVATION  COMPACTING EMBANKMENT  COMPACTING IN CUT  FURNISHING ROCK FILL  PLACING ROCK FILL  TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)  MISC. OPTIONAL PAVEMENT, 8 IN PCCP OR 10 IN ASPALTIC CONCRETE  FURNISHING TYPE 1 ROCK DITCH LINER  PLACING TYPE 1 ROCK DITCH LINER  FURNISHING TYPE 2 ROCK BLANKET  MISC. TEMPORARY TRAFFIC CONTROL  MISC. NTCIP COMPLIANT CHANGEABLE MESSAGE SIGN, CONTRACTOR FURNISHED/REATINED  MOBILIZATION  4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS  4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS  SUBSURFACE DRAINAGE GEOTEXTILE  CONTRACTOR FURNISHED SURVEYING AND STAKING  SEEDING - COOL SEASON GRASSES  SEDIMENT TRAP EXCAVATION	2,656.00 96.00 3.40 1,471.00 1,471.00 1,281.00 5.00 535.00 1.00 4.00 1.00 951.00 831.00 920.00 1.00 0.70 3.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	2,656.00 96.00 3.40 1,471.00 1,281.00 1,281.40 5.00 535.00 535.00 1.00 4.00 951.00 831.00 920.00 1.00 0.70 3.00	CUYD CUYD STA CUYD SQYD SQYD CUYD CUYD CUYD LS EA LF LF SQYD LS ACRE CUYD	2,620.00 95.00 3.40 1,471.00 1,471.00 1,281.00 0.00 0.00 262.90 0.95 4.00 0.92 1,360.00 939.00 555.00 1.00 0.10	\$25.00 \$22.00 \$880.00 \$40.00 \$15.00 \$10.50 \$47.00 \$43.00 \$34.00 \$12.00 \$11,010.00 \$2,800.00 \$0.60 \$5.10 \$2,400.00 \$7,000.00	\$6,000.00 \$65,500.00 \$2,090.00 \$2,992.00 \$58,840.00 \$22,065.00 \$13,450.50 \$61,899.00 \$0.00 \$10,516.00 \$3,154.80 \$11,200.00 \$105,800.00 \$563.40 \$2,830.50 \$2,400.00 \$700.00

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Total Paid / All Items / All Estimates (Including this Estimate)

Note: Posted Quantities and Values are based on Report Generated date and can differ from the posted amount at the time the Estimate was Generated.

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
220121-F02	J6S3298	0001	1180	8061017	TEMPORARY SEEDING	0.50	0.00	0.50	ACRE	0.00	\$4,000.00	\$0.00
		0001	1190	8061019	SILT FENCE	658.00	0.00	658.00	LF	614.00	\$3.50	\$2,149.00
		0001	1200	8061050	TYPE C BERM	318.00	0.00	318.00	LF	48.00	\$4.80	\$230.40
		0010	1210	6061060	MGS GUARDRAIL	113.00	0.00	113.00	LF	113.00	\$38.00	\$4,294.00
		0010	1220	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT 3 IN. SPACING	513.00	0.00	513.00	LF	513.00	\$40.00	\$20,520.00
		0010	1230	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	0.00	4.00	EA	4.00	\$3,650.00	\$14,600.00
		0010	1240	6061080	MGS END ANCHOR	1.00	0.00	1.00	EA	1.00	\$1,500.00	\$1,500.00
		0010	1250	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	3.00	0.00	3.00	EA	3.00	\$3,100.00	\$9,300.00
		0040	1260	9031010	CONCRETE FOOTINGS, EMBEDDED	0.30	0.00	0.30	CUYD	0.30	\$2,400.00	\$720.00
		0040	1270	9031270A	2 IN. PSST POST - 12 GA.	28.00	0.00	28.00	LF	28.00	\$24.00	\$672.00
		0040	1280	9031271	POST ANCHOR FOR 2 IN. PSST - 12 GA.	9.00	0.00	9.00	LF	9.00	\$30.00	\$270.00
		0070	1290	2061000	CLASS 1 EXCAVATION	80.00	0.00	80.00	CUYD	80.00	\$75.00	\$6,000.00
		0070	1300	2160500	REMOVAL OF BRIDGES	1.00	0.00	1.00	LS	1.00	\$65,000.00	\$65,000.00
		0070	1310	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	136.00	0.00	136.00	SQYD	136.00	\$110.00	\$14,960.00
		0070	1320	7011104	DRILLED SHAFTS (3 FT. 0 IN. DIA.)	50.60	0.00	50.60	LF	54.00	\$550.00	\$29,700.00
		0070	1330	7011203	ROCK SOCKETS (2 FT 6IN. DIA.)	30.00	0.00	30.00	LF	30.00	\$600.00	\$18,000.00
		0070	1340	7011300	VIDEO CAMERA INSPECTION	4.00	0.00	4.00	EA	4.00	\$500.00	\$2,000.00
		0070	1350	7011400	FOUNDATION INSPECTION HOLES	70.00	0.00	70.00	LF	70.00	\$200.00	\$14,000.00
		0070	1360	7011600	SONIC LOGGING TESTING	4.00	0.00	4.00	EA	4.00	\$1,700.00	\$6,800.00
		0070	1370	7021212	GALVANIZED STRUCTURAL STEEL PILES (12 IN)	135.00	0.00	135.00	LF	218.00	\$141.00	\$30,738.00
		0070	1380	7027000	PILE POINT REINFORCEMENT	10.00	0.00	10.00	EA	10.00	\$105.00	\$1,050.00
		0070	1390	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	63.40	0.00	63.40	CUYD	63.40	\$750.00	\$47,550.00
		0070	1400	7034213	SLAB ON CONCRETE I-GIRDER	504.00	0.00	504.00	SQYD	504.00	\$370.00	\$186,480.00
		0070	1410	7034216	TYPE H BARRIER	312.00	0.00	312.00	LF	312.00	\$95.00	\$29,640.00
		0070	1420	7056000	TYPE 2 (32 IN.), PRESTRESSED CONCRETE I-GIRDER	543.00	0.00	543.00	LF	543.00	\$215.00	\$116,745.00
		0070	1430	7061060	REINFORCING STEEL (BRIDGES)	18,060.00	0.00	18,060.00	LB	18,060.00	\$1.70	\$30,702.00
		0070	1440	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	2.00	\$1,500.00	\$3,000.00
		0070	1450	7161000	PLAIN NEOPRENE BEARING PAD	8.00	0.00	8.00	EA	8.00	\$180.00	\$1,440.00
		0070	1460	7161002	LAMINATED NEOPRENE BEARING PAD	16.00	0.00	16.00	EA	16.00	\$250.00	\$4,000.00
	Project J	6S3298 - To	tal Value	Posted to D	ate as of Report Generated Date							\$1,043,337.10
220121-F02 Ove	rall - Total	Value Post	ed to Dat	e as of Repo	ort Generated Date							\$5,190,602.96

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# Missouri Department of Transportation Contractor's Pay Estimate Summary Installed Locations of Paid Line Items (This Estimate Only)

#### The information below this line is supplemental to the Estimate and is provided for confirmation of detail, location and quantity of work.

Line Number	Item Code	Description	DWR Date	DWR Approval Date	Quantity Posted	Units	Location	From Station/ Log Mile	Offset/ Distance	To Station/ Log Mile	Offset/ Distance	Comments
0810	8051000A	SEEDING - COOL SEASON GRASSES	6/30/23	7/11/23	0.20	ACRE	I-44 between WB Off-Ramp at Rte 47 and WB I-44.					

#### Project: J6S3298

Nu	Line umber	Item Code	Description		DWR Approval Date			Location	Offset/ Distance		Comments
	1130	8051000A	SEEDING - COOL SEASON GRASSES	6/30/23	7/6/23	0.10	ACRE	SE Shoulder of HH bridge			

The information below this line are details for Construction Signs (if applicable).

No Data Available

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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks												
J6I3505	0640	CONCRETE PAVEMENT (9 IN. NON-	Material		9	Jul 18, 2022	SYSTEM	\$906.75	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user leekej1 overridding Payment Estimate Exception 1 on the current Payment Estimate.												
		REINFORCED,			9	Jul 18, 2022	SYSTEM	(\$906.75)													
					10	Aug 2, 2022	SYSTEM	\$76,062.38	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user leekej1 overridding Payment Estimate Exception 1 on the current Payment Estimate.												
					10	Aug 2, 2022	SYSTEM	(\$76,062.38)													
					12	Sep 1, 2022	SYSTEM	\$160,669.12	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user leekej1 overridding Payment Estimate Exception 1 on the current Payment Estimate.												
					12	Sep 1, 2022	SYSTEM	(\$160,669.12)													
					13	Sep 16, 2022	SYSTEM	\$283,464.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user burlbe overridding Payment Estimate Exception 1 on the current Payment Estimate.												
					13	Sep 16, 2022	SYSTEM	(\$283,464.00)													
					14	Oct 3, 2022	SYSTEM	\$151,880.62	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user leekej1 overridding Payment Estimate Exception 1 on the current Payment Estimate.												
													14	Oct 3, 2022	SYSTEM	(\$151,880.62)					
									15	Oct 17, 2022	SYSTEM	\$151,880.62	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user bartle1 overridding Payment Estimate Exception 1 on the current Payment Estimate.								
					15	Oct 17, 2022	SYSTEM	(\$151,880.62)													
					16	Nov 3, 2022	SYSTEM	\$151,880.62	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0060) due to user leekej1 overridding Payment Estimate Exception 1 on the current Payment Estimate.												
					16	Nov 3, 2022	SYSTEM	(\$151,880.62)													
					17	Nov 16, 2022	SYSTEM	\$151,880.62	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0039) due to user leekej1 overridding Payment Estimate Exception 1 on the current Payment Estimate.												
					17	Nov 16, 2022	SYSTEM	(\$151,880.62)													
					18	Dec 2, 2022	SYSTEM	\$151,880.62	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0039) due to user calveg1 overridding Payment Estimate Exception 1 on the current Payment Estimate.												
					18	Dec 2, 2022	SYSTEM	(\$151,880.62)													
					19	Dec 19, 2022	SYSTEM	\$151,880.62	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user calveg1 overridding Payment Estimate Exception 1 on the current Payment Estimate.												
					19	Dec 19, 2022	SYSTEM	(\$151,880.62)													
					20	Jan 3, 2023	SYSTEM	\$151,880.62	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0044) due to user calveg1 overridding Payment Estimate Exception 1 on the current Payment Estimate.												
					20	Jan 3, 2023	SYSTEM	(\$151,880.62)													
								21	Jan 17, 2023	SYSTEM	\$151,880.62	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0035) due to user calveg1 overridding Payment Estimate Exception 1 on the current Payment Estimate.									
					21	Jan 17, 2023	SYSTEM	(\$151,880.62)													
																	22	Feb 2, 2023	SYSTEM	\$151,880.62	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user clarkm3 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					22	Feb 2, 2023	SYSTEM	(\$151,880.62)													
					23	Feb 15, 2023	SYSTEM	\$151,880.62	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user calveg1 overridding Payment Estimate Exception 1 on the current Payment Estimate.												
					23	Feb 15,	SYSTEM	(\$151,880.62)	,												



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6I3505	0640	CONCRETE	Material			2023			
		PAVEMENT (9 IN. NON- REINFORCED,			24	Mar 2, 2023	SYSTEM	\$151,880.62	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user leekej1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					24	Mar 2, 2023	SYSTEM	(\$151,880.62)	
					25	Mar 16, 2023	SYSTEM	\$151,880.62	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user calveg1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					25	Mar 16, 2023	SYSTEM	(\$151,880.62)	
					26	Apr 3, 2023	SYSTEM	\$151,880.62	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user calveg1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					26	Apr 3, 2023	SYSTEM	(\$151,880.62)	
					27	Apr 17, 2023	SYSTEM	\$151,880.62	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user leekej1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					27	Apr 17, 2023	SYSTEM	(\$151,880.62)	
					28	May 2, 2023	SYSTEM	\$151,880.62	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user bartle1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					28	May 2, 2023	SYSTEM	(\$151,880.62)	
					29	May 16, 2023	SYSTEM	\$151,880.62	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user bartle1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					29	May 16, 2023	SYSTEM	(\$151,880.62)	
					30	Jun 2, 2023	SYSTEM	\$151,880.62	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user bartle1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					30	Jun 2, 2023	SYSTEM	(\$151,880.62)	
					31	Jun 16, 2023	SYSTEM	\$151,880.62	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user jamesc4 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					31	Jun 16, 2023	SYSTEM	(\$151,880.62)	
					32	Jun 30, 2023	SYSTEM	\$151,880.62	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user calveg1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					32	Jun 30, 2023	SYSTEM	(\$151,880.62)	
					33	Jul 17, 2023	SYSTEM	\$151,880.62	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user calveg1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					33	Jul 17, 2023	SYSTEM	(\$151,880.62)	
				- Total				\$0.00	
			Material - Tota					\$0.00	
			Overrun	Overrun	13	Sep 16, 2022	SYSTEM	(\$19,617.80)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					14	Oct 3, 2022	SYSTEM	(\$8,011.76)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					19	Dec 19, 2022	SYSTEM	\$27,629.56	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',70.82686 - 69.75000, 'is applied (if non-zero).
				Overrun - T	otal			\$0.00	
			Overrun - Tota	ıl				\$0.00	
			Price FUEL		9	Jul 18, 2022	SYSTEM	\$15.44	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					10	Aug 2, 2022	SYSTEM	\$1,280.07	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					12	Sep 1,	SYSTEM	\$1,016.74	Reference Item Price Adjustment Index Adjustment Type applied is FUEL



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0640	CONCRETE PAVEMENT (9 IN. NON- REINFORCED	Price FUEL		13	2022 Sep 16, 2022	SYSTEM	\$2,068.24	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
	KEINI OKOLD,			14	Oct 3, 2022	SYSTEM	\$95.14	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
			- Total				\$4,475.63	
		Price FUEL - T	otal				\$4,475.63	
0640 -	Total						\$4,475.63	
0650	TYPE A2 SHOULDER	Material		12	Sep 1, 2022	SYSTEM	\$31,419.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user leekej1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
				12	Sep 1, 2022	SYSTEM	(\$31,419.40)	
				13	Sep 16, 2022	SYSTEM	\$65,813.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user burlbe overridding Payment Estimate Exception 4 on the current Payment Estimate.
				13	Sep 16, 2022	SYSTEM	(\$65,813.80)	
			- Total				\$0.00	
		Material - Tota	ıl				\$0.00	
		Other Item Adjustment	FUEL	10	Aug 2, 2022	LEEKEJ1	\$364.62	Fuel adjustment based off of 413.4 square yards of concrete Type A2 Shoulder.
				12	Sep 1, 2022	LEEKEJ1	\$317.81	Fuel adjustment based off of 510.7 square yards of concrete Type A2 Shoulder.
				13	Sep 16, 2022	burlbe	\$882.32	1011.6 SYDS Placed 9/2/22-9/15/22 Base \$2.39 Current \$4.17 Diff \$1.78 Factor = .49 Total \$882.32
			FUEL - Tota	l e			\$1,564.75	
		Other Item Ad	justment - To	tal			\$1,564.75	
0650 -	Total						\$1,564.75	
0660	FURN & PLACE CONC MATL FOR FULL DEPTH	Overrun	Overrun	11	Aug 16, 2022	SYSTEM	(\$17,690.20)	
	FOLL DEFIN			19	Dec 19, 2022	SYSTEM	\$17,690.20	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',187.00000 - 187.00000, 'is applied (if non-zero).
	FOLL DEFTH		Overrun - To			SYSTEM	\$17,690.20 \$0.00	previous payment estimates. Price Adjustments of ',187.00000 - 187.00000, 'is
	FOLL DEPTH	Overrun - Tota				SYSTEM		previous payment estimates. Price Adjustments of ',187.00000 - 187.00000, 'is
0660 -		Overrun - Tota				SYSTEM	\$0.00	previous payment estimates. Price Adjustments of ',187.00000 - 187.00000, 'is
0 <b>660</b> -	Total FULL DEPTH PAVEMENT	Overrun - Tota		otal		SYSTEM	\$0.00 \$0.00 \$0.00 (\$3,597.90)	previous payment estimates. Price Adjustments of ',187.00000 - 187.00000, 'is
	Total FULL DEPTH		al	otal	2022 Aug 16,		\$0.00 \$0.00 \$0.00	previous payment estimates. Price Adjustments of ',187.00000 - 187.00000, 'is
	Total FULL DEPTH PAVEMENT REPAIR SAW CUT		al	11 19	Aug 16, 2022  Dec 19,	SYSTEM	\$0.00 \$0.00 \$0.00 (\$3,597.90)	previous payment estimates. Price Adjustments of ',187.00000 - 187.00000, 'is applied (if non-zero).  Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',6.70000 - 6.70000, 'is
	Total FULL DEPTH PAVEMENT REPAIR SAW CUT		Overrun - To	11 19	Aug 16, 2022  Dec 19,	SYSTEM	\$0.00 \$0.00 \$0.00 (\$3,597.90) \$3,597.90	previous payment estimates. Price Adjustments of ',187.00000 - 187.00000, 'is applied (if non-zero).  Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',6.70000 - 6.70000, 'is
0690	Total FULL DEPTH PAVEMENT REPAIR SAW CUT	Overrun	Overrun - To	11 19	Aug 16, 2022  Dec 19,	SYSTEM	\$0.00 \$0.00 \$0.00 (\$3,597.90) \$3,597.90	previous payment estimates. Price Adjustments of ',187.00000 - 187.00000, 'is applied (if non-zero).  Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',6.70000 - 6.70000, 'is
0690	Total  FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR  Total  DOWEL BAR (DRILLING, FURNISHING AND	Overrun - Tota	Overrun - To	11 19	Aug 16, 2022  Dec 19,	SYSTEM	\$0.00 \$0.00 \$0.00 (\$3,597.90) \$3,597.90 \$0.00	previous payment estimates. Price Adjustments of ',187.00000 - 187.00000, 'is applied (if non-zero).  Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',6.70000 - 6.70000, 'is
0690 -	Total  FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR	Overrun - Tota	Overrun  Overrun - To	11 19 otal	Aug 16, 2022  Dec 19, 2022  Aug 16,	SYSTEM SYSTEM	\$0.00 \$0.00 \$0.00 (\$3,597.90) \$3,597.90 \$0.00 \$0.00	previous payment estimates. Price Adjustments of ',187.00000 - 187.00000, 'is applied (if non-zero).  Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',6.70000 - 6.70000, 'is applied (if non-zero).  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user leekej1 overridding Payment
0690 -	Total  FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR  Total  DOWEL BAR (DRILLING, FURNISHING AND	Overrun - Tota	Overrun - Total	11 19 ootal	Aug 16, 2022 Dec 19, 2022 Aug 16, 2022 Aug 16, 40216	SYSTEM SYSTEM SYSTEM	\$0.00 \$0.00 \$0.00 (\$3,597.90) \$3,597.90 \$0.00 \$0.00 \$4,246.00	previous payment estimates. Price Adjustments of ',187.00000 - 187.00000, 'is applied (if non-zero).  Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',6.70000 - 6.70000, 'is applied (if non-zero).  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user leekej1 overridding Payment
0690 -	Total  FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR  Total  DOWEL BAR (DRILLING, FURNISHING AND	Overrun - Tota	Overrun - Total	11 19 ootal	Aug 16, 2022 Dec 19, 2022 Aug 16, 2022 Aug 16, 40216	SYSTEM SYSTEM SYSTEM	\$0.00 \$0.00 \$0.00 (\$3,597.90) \$3,597.90 \$0.00 \$0.00 \$4,246.00	previous payment estimates. Price Adjustments of ',187.00000 - 187.00000, 'is applied (if non-zero).  Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',6.70000 - 6.70000, 'is applied (if non-zero).  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user leekej1 overridding Payment
0690 -	Total  FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR  Total  DOWEL BAR (DRILLING, FURNISHING AND	Overrun - Tota	Overrun - Total	11 19 11 11 11	Aug 16, 2022  Dec 19, 2022  Aug 16, 2022  Aug 16, 2022	SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 \$0.00 \$0.00 (\$3,597.90) \$3,597.90 \$0.00 \$0.00 \$4,246.00) \$0.00 (\$4,246.00) \$0.00 (\$1,342.00)	previous payment estimates. Price Adjustments of ',187.00000 - 187.00000, 'is applied (if non-zero).  Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',6.70000 - 6.70000, 'is applied (if non-zero).  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user leekej1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
0690 -	Total  FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR  Total  DOWEL BAR (DRILLING, FURNISHING AND	Overrun - Tota  Material  Material - Tota	Overrun - To	11 19 Dtal 11 11	Aug 16, 2022  Dec 19, 2022  Aug 16, 2022  Aug 16, 2022	SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 \$0.00 \$0.00 (\$3,597.90) \$3,597.90 \$0.00 \$0.00 \$4,246.00 (\$4,246.00) \$0.00	previous payment estimates. Price Adjustments of ',187.00000 - 187.00000, 'is applied (if non-zero).  Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',6.70000 - 6.70000, 'is applied (if non-zero).  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user leekej1 overridding Payment
0690 -	Total  FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR  Total  DOWEL BAR (DRILLING, FURNISHING AND	Overrun - Tota  Material  Material - Tota	Overrun - To	11 19 obtail 11 11 11 19	Aug 16, 2022  Dec 19, 2022  Aug 16, 2022  Aug 16, 2022  Aug 16, 2022  Dec 19, 4	SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 \$0.00 \$0.00 (\$3,597.90) \$3,597.90 \$0.00 \$0.00 \$4,246.00) \$0.00 (\$4,246.00) \$0.00 (\$1,342.00)	previous payment estimates. Price Adjustments of ',187.00000 - 187.00000, 'is applied (if non-zero).  Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',6.70000 - 6.70000, 'is applied (if non-zero).  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user leekej1 overridding Payment Estimate Exception 4 on the current Payment Estimate.  Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',11.00000 - 11.00000, 'is
01	640 - 650 -	640 CONCRETE PAVEMENT (9 IN. NON-REINFORCED,  640 - Total  650 Type A2 SHOULDER	CONCRETE PAVEMENT (9 IN. NON-REINFORCED,  Price FUEL - 1  640 - Total  TYPE A2 SHOULDER  Material - Tota  Other Item Adjustment  Other Item Adjustment  FURN & PLACE  Overrun	CONCRETE PAVEMENT (9 IN. NON-REINFORCED, NON-REINFORCED, Price FUEL - Total  TYPE A2 SHOULDER  Material - Total  Other Item Adjustment - To  650 - Total  FUEL - Total  Other Item Adjustment - To  650 - Total  FUEL - Total  Other Item Adjustment - To  Other Item Adjustment - To	Type	Type	Type	Type



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks						
J6I3505	0700 -	Total						\$0.00							
	0750	PREF THERMO PVMT MARK, 24 IN	Material		16	Nov 3, 2022	SYSTEM	(\$3,636.00)							
		WHIT			17	Nov 16, 2022	SYSTEM	(\$3,636.00)							
					18	Dec 2, 2022	SYSTEM	(\$3,636.00)							
					19	Dec 19, 2022	SYSTEM	(\$3,636.00)							
					20	Jan 3, 2023	SYSTEM	(\$3,636.00)							
				- Total				(\$18,180.00)							
			Material - Total					(\$18,180.00)							
			MaterialCredit		17	Nov 16, 2022	SYSTEM	\$3,636.00							
					18	Dec 2, 2022	SYSTEM	\$3,636.00							
					19	Dec 19, 2022	SYSTEM	\$3,636.00							
					20	Jan 3, 2023	SYSTEM	\$3,636.00							
					21	Jan 17, 2023	SYSTEM	\$3,636.00							
				- Total	2020			\$18,180.00							
			MaterialCredit	- Total				\$18,180.00							
	0750 -	Total						\$0.00							
	0760	PVMT MARK,	Material		16	Nov 3, 2022	SYSTEM	(\$900.00)							
		LT/RT ARROW			17	Nov 16, 2022	SYSTEM	(\$900.00)							
											18	Dec 2, 2022	SYSTEM	(\$900.00)	
													19	Dec 19, 2022	SYSTEM
						20	Jan 3, 2023	SYSTEM	(\$900.00)						
				- Total				(\$4,500.00)							
			Material - Total					(\$4,500.00)							
			MaterialCredit		17	Nov 16, 2022	SYSTEM	\$900.00							
					18	Dec 2, 2022	SYSTEM	\$900.00							
					19	Dec 19, 2022	SYSTEM	\$900.00							
					20	Jan 3, 2023	SYSTEM	\$900.00							
					21	Jan 17, 2023	SYSTEM	\$900.00							
				- Total				\$4,500.00							
			MaterialCredit	- Total				\$4,500.00							
	0760 -	Total						\$0.00							
	0770	PREF THERMO PVMT MARK,	Material		16	Nov 3, 2022	SYSTEM	(\$1,290.00)							
		YIELD TRIAN			17	Nov 16, 2022	SYSTEM	(\$1,290.00)							
					18	Dec 2, 2022	SYSTEM	(\$1,290.00)							
						19	Dec 19, 2022	SYSTEM	(\$1,290.00)						
				20	Jan 3, 2023	SYSTEM	(\$1,290.00)								
				- Total				(\$6,450.00)							



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks								
J6I3505	0770	PREF THERMO	Material - Tota	1				(\$6,450.00)									
		PVMT MARK, YIELD TRIAN	MaterialCredit		17	Nov 16, 2022	SYSTEM	\$1,290.00									
					18	Dec 2, 2022	SYSTEM	\$1,290.00									
					19	Dec 19, 2022	SYSTEM	\$1,290.00									
					20	Jan 3, 2023	SYSTEM	\$1,290.00									
					21	Jan 17, 2023	SYSTEM	\$1,290.00									
				- Total				\$6,450.00									
			MaterialCredit	- Total				\$6,450.00									
	0770 -	Total						\$0.00									
	0780	6 IN. WHITE HIGH BUILD	Material		16	Nov 3, 2022	SYSTEM	(\$1,955.40)									
		WATERBORNE PAINT			17	Nov 16, 2022	SYSTEM	(\$1,955.40)									
					18	Dec 2, 2022	SYSTEM	(\$1,955.40)									
					19	Dec 19, 2022	SYSTEM	(\$1,955.40)									
					20	Jan 3, 2023	SYSTEM	(\$1,955.40)									
				- Total				(\$9,777.00)									
			Material - Tota	ı				(\$9,777.00)									
			Material - Tota MaterialCredit		17	Nov 16, 2022	SYSTEM	\$1,955.40									
													18	Dec 2, 2022	SYSTEM	\$1,955.40	
									19	Dec 19, 2022	SYSTEM	\$1,955.40					
										20	Jan 3, 2023	SYSTEM	\$1,955.40				
					21	Jan 17, 2023	SYSTEM	\$1,955.40									
				- Total				\$9,777.00									
			MaterialCredit	- Total				\$9,777.00									
	0780 -	Total						\$0.00									
	0790	6 IN. YELLOW HIGH BUILD	Material		16	Nov 3, 2022	SYSTEM	(\$1,500.60)									
		WATERBORNE PAINT			17	Nov 16, 2022	SYSTEM	(\$1,500.60)									
					18	Dec 2, 2022	SYSTEM	(\$1,500.60)									
					19	Dec 19, 2022	SYSTEM	(\$1,500.60)									
					20	Jan 3, 2023	SYSTEM	(\$1,500.60)									
				- Total				(\$7,503.00)									
			Material - Tota	I				(\$7,503.00)									
			MaterialCredit		17	Nov 16, 2022	SYSTEM	\$1,500.60									
							18	Dec 2, 2022	SYSTEM	\$1,500.60							
					19	Dec 19, 2022	SYSTEM	\$1,500.60									
									20	Jan 3, 2023	SYSTEM	\$1,500.60					
												21	Jan 17, 2023	SYSTEM	\$1,500.60		
				- Total				\$7,503.00									



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6I3505	0790	6 IN. YELLOW	MaterialCredit	- Total				\$7,503.00	
		HIGH BUILD WATERBORNE PAINT	Overrun	Overrun	16	Nov 3, 2022	SYSTEM	\$54.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0041) due to user leekej1 overridding Payment Estimate Exception 46 on the current Payment Estimate.
					16	Nov 3, 2022	SYSTEM	(\$54.00)	
					17	Nov 16, 2022	SYSTEM	(\$54.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
					17	Nov 16, 2022	SYSTEM	\$54.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user leekej1 overridding Payment Estimate Exception 49 on the current Payment Estimate.
					18	Dec 2, 2022	SYSTEM	(\$54.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
					18	Dec 2, 2022	SYSTEM	\$54.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user calveg1 overridding Payment Estimate Exception 46 on the current Payment Estimate.
					19	Dec 19, 2022	SYSTEM	(\$54.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
					19	Dec 19, 2022	SYSTEM	\$54.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user calveg1 overridding Payment Estimate Exception 43 on the current Payment Estimate.
					20	Jan 3, 2023	SYSTEM	(\$54.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
					20	Jan 3, 2023	SYSTEM	\$54.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user calveg1 overridding Payment Estimate Exception 40 on the current Payment Estimate.
					21	Jan 17, 2023	SYSTEM	(\$54.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
					26	Apr 3, 2023	SYSTEM	\$54.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',0.60000 - 0.60000, 'is applied (if non-zero).
				Overrun - T	otal			\$0.00	
			Overrun - Tota	al				\$0.00	
	0790 -	· Total						\$0.00	
	0810	SEEDING - COOL SEASON GRASSES	Material		16	Nov 3, 2022	SYSTEM	(\$4,400.00)	
		OITAGGEG				NI 40			
					17	Nov 16, 2022	SYSTEM	(\$4,400.00)	
					17		SYSTEM	(\$4,400.00)	
						2022 Dec 2,			
					18	Dec 2, 2022  Dec 19,	SYSTEM	(\$4,400.00)	
					18	Dec 2, 2022 Dec 19, 2022 Jan 3,	SYSTEM SYSTEM	(\$4,400.00) (\$4,400.00)	
					18 19 20	Dec 2, 2022 Dec 19, 2022 Dec 19, 2022 Jan 3, 2023 Jan 17,	SYSTEM SYSTEM SYSTEM	(\$4,400.00) (\$4,400.00) (\$4,400.00)	
					18 19 20 21	2022 Dec 2, 2022 Dec 19, 2022 Jan 3, 2023 Jan 17, 2023 Feb 2,	SYSTEM SYSTEM SYSTEM SYSTEM	(\$4,400.00) (\$4,400.00) (\$4,400.00) (\$4,400.00)	
					18 19 20 21 22	2022 Dec 2, 2022 Dec 19, 2022 Jan 3, 2023 Jan 17, 2023 Feb 2, 2023 Feb 15,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$4,400.00) (\$4,400.00) (\$4,400.00) (\$4,400.00) (\$4,400.00)	
					18 19 20 21 22 23	2022 Dec 2, 2022 Dec 19, 2022 Jan 3, 2023 Jan 17, 2023 Feb 2, 2023 Feb 15, 2023 Mar 2,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$4,400.00) (\$4,400.00) (\$4,400.00) (\$4,400.00) (\$4,400.00)	
					18 19 20 21 22 23 24	2022 Dec 2, 2022 Dec 19, 2022 Jan 3, 2023 Jan 17, 2023 Feb 2, 2023 Mar 2, 2023 Mar 16,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$4,400.00) (\$4,400.00) (\$4,400.00) (\$4,400.00) (\$4,400.00) (\$4,400.00)	
				- Total	18 19 20 21 22 23 24 25	2022 Dec 2, 2022 Dec 19, 2022 Jan 3, 2023 Jan 17, 2023 Feb 2, 2023 Mar 2, 2023 Mar 16, 2023 Jul 17,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$4,400.00) (\$4,400.00) (\$4,400.00) (\$4,400.00) (\$4,400.00) (\$4,400.00) (\$4,400.00)	
			Material - Tota		18 19 20 21 22 23 24 25	2022 Dec 2, 2022 Dec 19, 2022 Jan 3, 2023 Jan 17, 2023 Feb 2, 2023 Mar 2, 2023 Mar 16, 2023 Jul 17,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$4,400.00) (\$4,400.00) (\$4,400.00) (\$4,400.00) (\$4,400.00) (\$4,400.00) (\$4,400.00) (\$1,100.00)	
			Material - Tota MaterialCredit		18 19 20 21 22 23 24 25	2022 Dec 2, 2022 Dec 19, 2022 Jan 3, 2023 Jan 17, 2023 Feb 2, 2023 Mar 2, 2023 Mar 16, 2023 Jul 17,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$4,400.00) (\$4,400.00) (\$4,400.00) (\$4,400.00) (\$4,400.00) (\$4,400.00) (\$4,400.00) (\$1,100.00) (\$45,100.00)	
					18 19 20 21 22 23 24 25 33	2022 Dec 2, 2022 Dec 19, 2022 Jan 3, 2023 Jan 17, 2023 Feb 2, 2023 Mar 2, 2023 Mar 16, 2023 Jul 17, 2023 Nov 16,	SYSTEM	(\$4,400.00) (\$4,400.00) (\$4,400.00) (\$4,400.00) (\$4,400.00) (\$4,400.00) (\$4,400.00) (\$1,100.00) (\$45,100.00)	
					18 19 20 21 22 23 24 25 33	2022 Dec 2, 2022 Dec 19, 2022 Jan 3, 2023 Jan 17, 2023 Feb 2, 2023 Mar 2, 2023 Mar 16, 2023 Jul 17, 2023 Nov 16, 2022 Dec 2,	SYSTEM	(\$4,400.00) (\$4,400.00) (\$4,400.00) (\$4,400.00) (\$4,400.00) (\$4,400.00) (\$4,400.00) (\$4,400.00) (\$4,400.00) (\$4,400.00) (\$4,400.00)	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6I3505	0810	SEEDING - COOL	MaterialCredit			2023			
		SEASON GRASSES			21	Jan 17, 2023	SYSTEM	\$4,400.00	
					22	Feb 2, 2023	SYSTEM	\$4,400.00	
					23	Feb 15, 2023	SYSTEM	\$4,400.00	
					24	Mar 2, 2023	SYSTEM	\$4,400.00	
					25	Mar 16, 2023	SYSTEM	\$4,400.00	
					26	Apr 3, 2023	SYSTEM	\$4,400.00	
				- Total				\$44,000.00	
			MaterialCredit	- Total				\$44,000.00	
	0810 -	Total						(\$1,100.00)	
	1470	MGS GUARDRAIL	Construction Stockpile		10	Aug 2, 2022	SYSTEM	(\$6,318.17)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$6,318.17)	
			Construction	Stockpile - To	otal			(\$6,318.17)	
			Construction Stockpile		2	Apr 4, 2022	SYSTEM	\$6,318.17	Payment Estimate Item Adjustment generated Stockpile Transaction
			STMI	- Total				\$6,318.17	
			Construction	Stockpile STI	MI - Total			\$6,318.17	
	1470 -	Total						\$0.00	
	1480	MGS BRIDGE APP. TRANS SEC	Construction Stockpile		10	Aug 2, 2022	SYSTEM	(\$2,200.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
		(EXT CURB)		- Total				(\$2,200.00)	
			Construction	Stockpile - To	otal			(\$2,200.00)	
			Construction Stockpile STMI		4	May 2, 2022	SYSTEM	\$2,200.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			STIVII	- Total				\$2,200.00	
			Construction	Stockpile STI	VII - Total			\$2,200.00	
	1480 -	Total						\$0.00	
	1490	TYPE A CRASHWORTHY END TERMINAL	Construction Stockpile		10	Aug 2, 2022	SYSTEM	(\$1,950.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
		(MASH)		- Total				(\$1,950.00)	
			Construction	Stockpile - To	otal			(\$1,950.00)	
			Construction Stockpile STMI		2	Apr 4, 2022	SYSTEM	\$1,950.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				\$1,950.00	
			Construction	Stockpile STI	VII - Total			\$1,950.00	
	1490 -	Total						\$0.00	
	1500	7 FT. CHAN. POST DELINE., WHITE	Material		16	Nov 3, 2022	SYSTEM	(\$126.00)	
					17	Nov 16, 2022	SYSTEM	(\$126.00)	
					18	Dec 2, 2022	SYSTEM	(\$126.00)	
					19	Dec 19, 2022	SYSTEM	(\$126.00)	
				- Total				(\$504.00)	
			Material - Tota	ıl				(\$504.00)	
			MaterialCredit		17	Nov 16, 2022	SYSTEM	\$126.00	
					18	Dec 2, 2022	SYSTEM	\$126.00	
					19	Dec 19, 2022	SYSTEM	\$126.00	



Project	Line	Description	Adjustment Type	Other Adjustment	Est. Number	Created Date	Created By	Amount	Remarks
				Туре					
J6I3505	1500	7 FT. CHAN. POST DELINE., WHITE	MaterialCredit		20	Jan 3, 2023	SYSTEM	\$126.00	
				- Total				\$504.00	
			MaterialCredit	- Total				\$504.00	
	1500 -	Total						\$0.00	
	1510	7 FT. CHAN. POST DELINE., WHITE/RED	Material		16	Nov 3, 2022	SYSTEM	(\$552.00)	
		WIIII E/IXED			17	Nov 16, 2022	SYSTEM	(\$552.00)	
					18	Dec 2, 2022	SYSTEM	(\$552.00)	
					19	Dec 19, 2022	SYSTEM	(\$552.00)	
				- Total				(\$2,208.00)	
			Material - Tota					(\$2,208.00)	
			MaterialCredit		17	Nov 16, 2022	SYSTEM	\$552.00	
					18	Dec 2, 2022	SYSTEM	\$552.00	
					19	Dec 19, 2022	SYSTEM	\$552.00	
					20	Jan 3, 2023	SYSTEM	\$552.00	
				- Total				\$2,208.00	
			MaterialCredit	- Total				\$2,208.00	
	1510 -	Total						\$0.00	
	1520	7 FT. CHAN. POST DELINE.,	Material		16	Nov 3, 2022	SYSTEM	(\$138.00)	
		YELLOW/RED			17	Nov 16, 2022	SYSTEM	(\$138.00)	
					18	Dec 2, 2022	SYSTEM	(\$138.00)	
					19	Dec 19, 2022	SYSTEM	(\$138.00)	
				- Total				(\$552.00)	
			Material - Tota	ı				(\$552.00)	
			MaterialCredit		17	Nov 16, 2022	SYSTEM	\$138.00	
					18	Dec 2, 2022	SYSTEM	\$138.00	
					19	Dec 19, 2022	SYSTEM	\$138.00	
					20	Jan 3, 2023	SYSTEM	\$138.00	
				- Total				\$552.00	
			MaterialCredit					\$552.00	
	1520 -	Total						\$0.00	
J6I3505 -	Total							\$4,940.38	
J6P3291	0030	AGGREGATE FOR	Price FUEL		2	Apr 4, 2022	SYSTEM	\$81.62	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
		BASE		- Total				\$81.62	
			Price FUEL - T	otal				\$81.62	
	0030 -	Total						\$81.62	
	0040	MISC.	Other Item Adjustment	ACAD	2	Apr 4, 2022	LEEKEJ1	\$357.87	AC Adjustment for 552 Square yards of SP190 at 10" thickness.  Virgin AC = 4.10%
					3	Apr 18, 2022	LEEKEJ1	\$255.78	AC Adjustment for 187.90 Square yards of SP125 at 10" thickness. Virgin AC = 4.50%
					3	Apr 18, 2022	LEEKEJ1	\$85.28	AC Adjustment for 62.65 Square yards of SP125 at 10" thickness. Virgin AC = 4.50%
					3	Apr 18, 2022	LEEKEJ1	\$780.30	AC Adjustment for 629.15 Square yards of SP190 at 10" thickness.  Virgin AC = 4.10%



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6P3291	0040	MISC.	Other Item	ACAD - Tota	al			\$1,479.23	
			Adjustment	FUEL	2	Apr 4, 2022	LEEKEJ1	\$383.02	Fuel Adjustment based off of a calculated tonnage of 303.60 tons of SP190 for Optional Pavement.
					3	Apr 18, 2022	LEEKEJ1	\$2,216.76	Fuel Adjustment based off of a calculated tonnage of 483.84 tons of Optional Pavement.
				FUEL - Tota	ı			\$2,599.78	
			Other Item Ad	justment - To	tal			\$4,079.01	
	0040 -	Total						\$4,079.01	
	0050	CONCRETE APPROACH PAVEMENT	Material		8	Jul 1, 2022	SYSTEM	\$17,030.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user leekej1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					8	Jul 1, 2022	SYSTEM	(\$17,030.00)	
					9	Jul 18, 2022	SYSTEM	\$17,030.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user leekej1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
					9	Jul 18, 2022	SYSTEM	(\$17,030.00)	
					10	Aug 2, 2022	SYSTEM	\$17,030.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user leekej1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					10	Aug 2, 2022	SYSTEM	(\$17,030.00)	
					11	Aug 16, 2022	SYSTEM	\$17,030.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user leekej1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					11	Aug 16, 2022	SYSTEM	(\$17,030.00)	
					12	Sep 1, 2022	SYSTEM	\$17,030.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user leekej1 overridding Payment Estimate Exception 6 on the current Payment Estimate.
					12	Sep 1, 2022	SYSTEM	(\$17,030.00)	
					13	Sep 16, 2022	SYSTEM	\$17,030.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user burlbe overridding Payment Estimate Exception 8 on the current Payment Estimate.
					13	Sep 16, 2022	SYSTEM	(\$17,030.00)	
					14	Oct 3, 2022	SYSTEM	\$17,030.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user leekej1 overridding Payment Estimate Exception 7 on the current Payment Estimate.
					14	Oct 3, 2022	SYSTEM	(\$17,030.00)	
					15	Oct 17, 2022	SYSTEM	\$33,990.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user bartle1 overridding Payment Estimate Exception 7 on the current Payment Estimate.
					15	Oct 17, 2022	SYSTEM	(\$33,990.00)	
					16	Nov 3, 2022	SYSTEM	\$33,990.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0043) due to user leekej1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
					16	Nov 3, 2022	SYSTEM	(\$33,990.00)	
					17	Nov 16, 2022	SYSTEM	\$33,990.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user leekej1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
					17	Nov 16, 2022	SYSTEM	(\$33,990.00)	·
					18	Dec 2, 2022	SYSTEM	\$33,990.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user calveg1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
					18	Dec 2, 2022	SYSTEM	(\$33,990.00)	
					19	Dec 19, 2022	SYSTEM	\$33,990.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user calveg1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					19	Dec 19,	SYSTEM	(\$33,990.00)	



	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6P3291	0050	CONCRETE	Material			2022			
		APPROACH PAVEMENT			20	Jan 3, 2023	SYSTEM	\$33,990.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user calveg1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					20	Jan 3, 2023	SYSTEM	(\$33,990.00)	
					21	Jan 17, 2023	SYSTEM	\$33,990.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user calveg1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					21	Jan 17, 2023	SYSTEM	(\$33,990.00)	
					22	Feb 2, 2023	SYSTEM	\$33,990.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user clarkm3 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					22	Feb 2, 2023	SYSTEM	(\$33,990.00)	
					23	Feb 15, 2023	SYSTEM	\$33,990.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user calveg1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					23	Feb 15, 2023	SYSTEM	(\$33,990.00)	
					24	Mar 2, 2023	SYSTEM	\$33,990.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user leekej1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					24	Mar 2, 2023	SYSTEM	(\$33,990.00)	
					25	Mar 16, 2023	SYSTEM	\$33,990.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user calveg1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					25	Mar 16, 2023	SYSTEM	(\$33,990.00)	
				- Total				\$0.00	
			Material - Tota					\$0.00	
			Overrun	Overrun	15	Oct 17, 2022	SYSTEM	(\$5,140.00)	
					26	Apr 3, 2023	SYSTEM	\$5,140.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',100.00000 - 100.00000, 'is applied (if non-zero).
				Overrun - T	otal			\$0.00	
			Overrun - Tota	I				\$0.00	
	0050 -	Total						\$0.00	
(	0060	DRAIN BASIN	Material		16	Nov 3, 2022	SYSTEM	(\$11,000.00)	
					17	Nov 16, 2022	SYSTEM	(\$11,000.00)	
					18	Dec 2, 2022	SYSTEM	(\$11,000.00)	
					19	Dec 19, 2022	SYSTEM	(\$11,000.00)	
					20	Jan 3, 2023	SYSTEM	(\$11,000.00)	
					21	Jan 17, 2023	SYSTEM	(\$11,000.00)	
				- Total				(\$66,000.00)	
			Material - Tota					(\$66,000.00)	
			MaterialCredit		17	Nov 16, 2022	SYSTEM	\$11,000.00	
					18	Dec 2, 2022	SYSTEM	\$11,000.00	
					19	Dec 19, 2022	SYSTEM	\$11,000.00	
					20	Jan 3, 2023	SYSTEM	\$11,000.00	
					21	Jan 17, 2023	SYSTEM	\$11,000.00	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks						
J6P3291	0060	DRAIN BASIN	MaterialCredit	Туро	22	Feb 2, 2023	SYSTEM	\$11,000.00							
				- Total		2020		\$66,000.00							
			MaterialCredit					\$66,000.00							
	0060 -	Total						\$0.00							
	0140	TUBULAR MARKER	Overrun	Overrun	10	Aug 2, 2022	SYSTEM	(\$495.00)							
					11	Aug 16, 2022	SYSTEM	(\$440.00)							
					19	Dec 19, 2022	SYSTEM	\$935.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',55.00000 - 55.00000, 'is applied (if non-zero).						
				Overrun - To	otal			\$0.00							
			Overrun - Tota	ıl				\$0.00							
	0140 -	Total						\$0.00							
	0230	PREF THERMO PVMT MARK, 24 IN	Material		16	Nov 3, 2022	SYSTEM	(\$2,520.00)							
		WHIT			17	Nov 16, 2022	SYSTEM	(\$2,520.00)							
					18	Dec 2, 2022	SYSTEM	(\$2,520.00)							
					19	Dec 19, 2022	SYSTEM	(\$2,520.00)							
					20	Jan 3, 2023	SYSTEM	(\$2,520.00)							
				- Total				(\$12,600.00)							
			Material - Tota	l				(\$12,600.00)							
			MaterialCredit		17	Nov 16, 2022	SYSTEM	\$2,520.00							
							18	Dec 2, 2022	SYSTEM	\$2,520.00					
													19	Dec 19, 2022 Jan 3,	SYSTEM
					21	2023 Jan 17,	SYSTEM	\$2,520.00							
				- Total		2023	01012	\$12,600.00							
			MaterialCredit					\$12,600.00							
	0230 -	Total						\$0.00							
	0240	PREF THERMO PVMT MARK, 24 IN	Material		19	Dec 19, 2022	SYSTEM	(\$1,710.00)							
		YELLOW			20	Jan 3, 2023	SYSTEM	(\$1,710.00)							
										21	Jan 17, 2023	SYSTEM	(\$1,710.00)		
					22	Feb 2, 2023	SYSTEM	(\$1,710.00)							
				- Total				(\$6,840.00)							
			Material - Tota	I				(\$6,840.00)							
			MaterialCredit		20	Jan 3, 2023	SYSTEM	\$1,710.00							
					21	Jan 17, 2023	SYSTEM	\$1,710.00							
					22	Feb 2, 2023	SYSTEM	\$1,710.00							
				- Total	23	Feb 15, 2023	SYSTEM	\$1,710.00 \$6,840.00							
			MaterialCredit												
					10	Doc 10	CVCTEN4	\$6,840.00	This adjustment affects the original quaters represented Quartura Particular						
			Overrun	Overrun	19	Dec 19,	SYSTEM	\$810.00	This adjustment offsets the original system-generated Overrun Payment						



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks										
J6P3291	0240	PREF THERMO PVMT MARK, 24 IN	Overrun	Overrun		2022			Estimate Item Adjustment (0003) due to user calveg1 overridding Payment Estimate Exception 41 on the current Payment Estimate.										
		YELLOW			19	Dec 19, 2022	SYSTEM	(\$810.00)											
					20	Jan 3, 2023	SYSTEM	(\$810.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).										
					20	Jan 3, 2023	SYSTEM	\$810.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user calveg1 overridding Payment Estimate Exception 38 on the current Payment Estimate.										
					21	Jan 17, 2023	SYSTEM	(\$810.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).										
					21	Jan 17, 2023	SYSTEM	\$810.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user calveg1 overridding Payment Estimate Exception 21 on the current Payment Estimate.										
					22	Feb 2, 2023	SYSTEM	(\$810.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).										
					22	Feb 2, 2023	SYSTEM	\$810.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user clarkm3 overridding Payment Estimate Exception 17 on the current Payment Estimate.										
					23	Feb 15, 2023	SYSTEM	(\$396.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).										
					26	Apr 3, 2023	SYSTEM	\$396.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',18.00000 - 18.00000, 'is applied (if non-zero).										
				Overrun - To	otal			\$0.00											
			Overrun - Tota					\$0.00											
	0240 -	Total						\$0.00											
	0250	PREF THERMO PVMT MARK, LT/RT ARROW	Material		16	Nov 3, 2022	SYSTEM	(\$5,700.00)											
		LI/RT ARROW				17	Nov 16, 2022	SYSTEM	(\$5,700.00)										
															18	Dec 2, 2022	SYSTEM	(\$5,700.00)	
															19	Dec 19, 2022	SYSTEM	(\$5,700.00)	
					20	Jan 3, 2023	SYSTEM	(\$5,700.00)											
				- Total				(\$28,500.00)											
			Material - Tota					(\$28,500.00)											
			MaterialCredit		17	Nov 16, 2022	SYSTEM	\$5,700.00											
					18	Dec 2, 2022	SYSTEM	\$5,700.00											
					19	Dec 19, 2022	SYSTEM	\$5,700.00											
					20	Jan 3, 2023	SYSTEM	\$5,700.00											
					21	Jan 17, 2023	SYSTEM	\$5,700.00											
				- Total				\$28,500.00											
			MaterialCredit	- Total				\$28,500.00											
	0250 -	Total						\$0.00											
	0260	PREF THERMO PVMT MARK, WORD (ONLY)	Material		16	Nov 3, 2022	SYSTEM	(\$700.00)											
		WORD (ONLY)			17	Nov 16, 2022	SYSTEM	(\$700.00)											
					18	Dec 2, 2022	SYSTEM	(\$700.00)											
					19	Dec 19, 2022	SYSTEM	(\$700.00)											
					20	Jan 3, 2023	SYSTEM	(\$700.00)											
				- Total				(\$3,500.00)											
			Material - Tota					(\$3,500.00)											



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6P3291	0260	PREF THERMO PVMT MARK,	MaterialCredit		17	Nov 16, 2022	SYSTEM	\$700.00	
		WORD (ONLY)			18	Dec 2, 2022	SYSTEM	\$700.00	
					19	Dec 19, 2022	SYSTEM	\$700.00	
					20	Jan 3, 2023	SYSTEM	\$700.00	
					21	Jan 17, 2023	SYSTEM	\$700.00	
				- Total		2020		\$3,500.00	
			MaterialCredit	- Total				\$3,500.00	
	0260 -	Total						\$0.00	
	0270	PREF THERMO PVMT MARK,	Material		16	Nov 3, 2022	SYSTEM	(\$60.00)	
		YIELD TRIAN			17	Nov 16, 2022	SYSTEM	(\$60.00)	
					18	Dec 2, 2022	SYSTEM	(\$60.00)	
					19	Dec 19, 2022	SYSTEM	(\$60.00)	
					20	Jan 3, 2023	SYSTEM	(\$60.00)	
				- Total				(\$300.00)	
			Material - Tota	1				(\$300.00)	
			MaterialCredit		17	Nov 16, 2022	SYSTEM	\$60.00	
					18	Dec 2, 2022	SYSTEM	\$60.00	
					19	Dec 19, 2022	SYSTEM	\$60.00	
					20	Jan 3, 2023	SYSTEM	\$60.00	
					21	Jan 17, 2023	SYSTEM	\$60.00	
				- Total				\$300.00	
			MaterialCredit	- Total				\$300.00	
	0270 -	Total						\$0.00	
	0280	4 IN. YELLOW HIGH BUILD	Material		16	Nov 3, 2022	SYSTEM	(\$3,792.50)	
		WATERBORNE PAINT			17	Nov 16, 2022	SYSTEM	(\$3,792.50)	
					18	Dec 2, 2022	SYSTEM	(\$3,792.50)	
					19	Dec 19, 2022	SYSTEM	(\$3,792.50)	
					20	Jan 3, 2023	SYSTEM	(\$3,792.50)	
				- Total				(\$18,962.50)	
			Material - Tota	ıl				(\$18,962.50)	
			MaterialCredit		17	Nov 16, 2022	SYSTEM	\$3,792.50	
					18	Dec 2, 2022	SYSTEM	\$3,792.50	
					19	Dec 19, 2022	SYSTEM	\$3,792.50	
					20	Jan 3, 2023	SYSTEM	\$3,792.50	
					21	Jan 17, 2023	SYSTEM	\$3,792.50	
				- Total				\$18,962.50	
			MaterialCredit	- Total				\$18,962.50	



## HGM BUILD WATERBORNE PAINT  10 Nov 10, SYSTEM (\$200.00)  17 Nov 10, SYSTEM (\$200.00)  18 Nov 31, SYSTEM (\$200.00)  19 Nov 10, SYSTEM (\$200.00)  19 Dec 10, SYSTEM (\$200.00)  19 Dec 10, SYSTEM (\$200.00)  2022  20 Jan 3, SYSTEM (\$200.00)  2022  20 Jan 3, SYSTEM (\$200.00)  20 Jan 3,	pject Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
16	3291 0280	HIGH BUILD WATERBORNE	Overrun	Overrun	16		SYSTEM	\$200.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0039) due to user leekej1 overridding Payment Estimate Exception 45 on the current Payment Estimate.
17		FAINT			16		SYSTEM	(\$200.00)	
2022   Estimate Item Agustment (00f) 10 to user lections of the current Payment Estimate.					17		SYSTEM	(\$200.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
2022					17		SYSTEM	\$200.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user leekej1 overridding Payment Estimate Exception 48 on the current Payment Estimate.
2022   Estimate Exception 45 on the current Payment Estimate   2022					18		SYSTEM	(\$200.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
2022   19					18		SYSTEM	\$200.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user calveg1 overridding Payment Estimate Exception 45 on the current Payment Estimate.
2022   Estimate Item Aglustment (0005) due to user acheger (own provided in the province of					19		SYSTEM	(\$200.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
2023   cf '0.00000' is applied (if non-zero).					19		SYSTEM	\$200.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user calveg1 overridding Payment Estimate Exception 42 on the current Payment Estimate.
2023   Estimate Item Adjustment (30) due to user calveget over Estimate Exception 30 (000) due to user calveget over Estimate Exception 30 (000 due to user calveget over Estimate Exception 30 (000 due to user calveget over Estimate Exception 30 (000 due to user calveget over Estimate Exception 30 (000 due to user calveget over Estimate Exception 30 (000 due to user calveget over Estimate Exception 30 (000 due to user calveget over Estimate Exception 30 (000 due to user calveget over Estimate Exception 30 (000 due to user calveget over Estimate Exception 30 (000 due to user calveget over Estimate Exception 30 (000 due to user calveget over Estimate Exception 30 (000 due to user calveget over Estimate Exception 30 (000 due to user calveget over Estimate Exception 30 (000 due to user calveget over Estimate Exception 30 (000 due to user calveget over Estimate Exception 30 (000 due to user calveget over Estimate Exception 30 (000 due to user calveget over Estimate Exception 30 (000 due to user calveget over the Estimate Exception 30 (000 due to user calveget over the Estimate Exception 30 (000 due to user calveget over the Estimate Exception 30 (000 due to user calveget over the Estimate Exception 30 (000 due to user calveget over the Estimate Exception 30 (000 due to user calveget over the Estimate Exception 30 (000 due to user calveget over the Estimate Exception 30 (000 due to user calveget over the Session)    0290 - Total					20		SYSTEM	(\$200.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
2023   29   May 16, SYSTEM (\$384.00)					20		SYSTEM	\$200.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user calveg1 overridding Payment Estimate Exception 39 on the current Payment Estimate.
2023   (\$584.00)					21		SYSTEM	(\$200.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
Overrun - Total   (\$584.00)					29		SYSTEM	(\$384.00)	
Company				Overrun - T	otal			(\$584.00)	
16			Overrun - Tota	ıl				(\$584.00)	
BUILD WATERBORNE PAINT    17	0280 -	Total						(\$584.00)	
PAINT	0290	BUILD	Material			2022		(\$5,361.60)	
2022   19						2022			
2022					18		SYSTEM	(\$5,361.60)	
- Total  - MaterialCredit - Total					19		SYSTEM	(\$5,361.60)	
Material - Total					20		SYSTEM	(\$5,361.60)	
MaterialCredit    17				- Total				(\$26,808.00)	
2022			Material - Tota	ı				(\$26,808.00)	
2022   19   Dec 19, SYSTEM \$5,361.60   2022   20   Jan 3, 2023   SYSTEM \$5,361.60   21   Jan 17, SYSTEM \$5,361.60   21   Jan 17, 2023   SYSTEM \$5,361.60     - Total \$26,808.00   MaterialCredit - Total \$26,808.00     System \$26,808.00     Sy			MaterialCredit		17		SYSTEM	\$5,361.60	
2022						2022			
2023     21   Jan 17,   SYSTEM   \$5,361.60						2022		, , , , , , , , , , , , , , , , , , , ,	
2023       2023						2023			
MaterialCredit - Total         \$26,808.00           0290 - Total         \$0.00					21		SYSTEM		
0290 - Total \$0.00									
			MaterialCredit	- Total					
0300 6 IN. YELLOW Material 16 Nov 3, SYSTEM (\$81.00) HIGH BUILD 2022	0300	6 IN. YELLOW	Material		16	Nov 3,	SYSTEM	\$0.00 (\$81.00)	
WATERBORNE PAINT  17 Nov 16, SYSTEM (\$81.00) 2022		WATERBORNE			17	Nov 16,	SYSTEM	(\$81.00)	
18 Dec 2, SYSTEM (\$81.00)					18	Dec 2,	SYSTEM	(\$81.00)	
19 Dec 19, SYSTEM (\$81.00)					19		SYSTEM	(\$81.00)	



Project	Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks
		2000p	Туре	Adjustment Type		Date	Ву	7 1110 1111	· Constitution
J6P3291	0300	6 IN. YELLOW HIGH BUILD	Material			2022			
		WATERBORNE PAINT			20	Jan 3, 2023	SYSTEM	(\$81.00)	
				- Total				(\$405.00)	
			Material - Tota	ıl				(\$405.00)	
			MaterialCredit		17	Nov 16, 2022	SYSTEM	\$81.00	
					18	Dec 2, 2022	SYSTEM	\$81.00	
					19	Dec 19, 2022	SYSTEM	\$81.00	
					20	Jan 3, 2023	SYSTEM	\$81.00	
					21	Jan 17, 2023	SYSTEM	\$81.00	
				- Total				\$405.00	
			MaterialCredit	- Total				\$405.00	
	0300 -	Total						\$0.00	
	0310	MISC. PAVEMENT MARKINGS	Material		16	Nov 3, 2022	SYSTEM	(\$2,000.00)	
					17	Nov 16, 2022	SYSTEM	(\$2,000.00)	
					18	Dec 2, 2022	SYSTEM	(\$2,000.00)	
					19	Dec 19, 2022	SYSTEM	(\$2,000.00)	
				- Total	20	Jan 3, 2023	SYSTEM	(\$2,000.00)	
			Material - Tota	1	.=			(\$10,000.00)	
			MaterialCredit		17	Nov 16, 2022	SYSTEM	\$2,000.00	
					18	Dec 2, 2022 Dec 19,	SYSTEM	\$2,000.00 \$2,000.00	
					20	2022 Jan 3,	SYSTEM	\$2,000.00	
					21	2023 Jan 17,	SYSTEM	\$2,000.00	
				- Total		2023		\$10,000.00	
			MaterialCredit	- Total				\$10,000.00	
	0310 -							\$0.00	
	0320	SUBSURFACE DRAINAGE	Material		16	Nov 3, 2022	SYSTEM	(\$142.40)	
		GEOTEXTILE			17	Nov 16, 2022	SYSTEM	(\$142.40)	
					18	Dec 2, 2022	SYSTEM	(\$142.40)	
					19	Dec 19, 2022	SYSTEM	(\$142.40)	
					20	Jan 3, 2023	SYSTEM	(\$142.40)	
					21	Jan 17, 2023	SYSTEM	(\$142.40)	
					22	Feb 2, 2023	SYSTEM	(\$142.40)	
					23	Feb 15, 2023	SYSTEM	(\$142.40)	
					24	Mar 2, 2023	SYSTEM	(\$142.40)	
					25	Mar 16,	SYSTEM	(\$142.40)	



SPEZION   ODD   SUBSILIFICATION   Continuation	Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
According   Page   Pa	J6P3291	0320		Material			2023			
Material Total						26		SYSTEM	(\$142.40)	
Malerial Cestit					- Total				(\$1,566.40)	
18				Material - Tota	l				(\$1,566.40)	
10				MaterialCredit		17		SYSTEM	\$142.40	
2022						18		SYSTEM	\$142.40	
2023   2   2   2   2   2   2   2   2   2						19		SYSTEM	\$142.40	
203   22   Feb. 15, SYSTEM   5142.40						20		SYSTEM	\$142.40	
232   23						21		SYSTEM	\$142.40	
2023						22		SYSTEM	\$142.40	
2023   2024						23		SYSTEM	\$142.40	
2023   26						24		SYSTEM	\$142.40	
2023   27   Apr 17, 2023   27   Apr 18, 2022   Apr 18, 2022   27   Apr 18, 2022   27   Apr 18, 2022   27   Apr 18, 2022   Apr 18,						25		SYSTEM	\$142.40	
Total						26		SYSTEM	\$142.40	
MaterialCredit -Total   \$1,566,40						27		SYSTEM	\$142.40	
0380   MGS GUARDRAIL   Construction   3					- Total				\$1,566.40	
MGS GUARDRAIL   Construction   Stockpile				MaterialCredit	- Total				\$1,566.40	
Stockpile		0320 -	Total						\$0.00	
Construction Stockpile - Total   (\$10,361.79)		0360	MGS GUARDRAIL			3	Apr 18, 2022	SYSTEM	(\$9,098.39)	Payment Estimate Item Adjustment generated Stockpile Transaction
Construction   Stockpile   Total   Construction   Stockpile   Total   Stockpile   Total   Stockpile   STMI   STMI   STOCKPILE   STMI						16		SYSTEM	(\$1,263.40)	Payment Estimate Item Adjustment generated Stockpile Transaction
Construction Slockpile STMI - Total S10,361.79   Payment Estimate Item Adjustment generated Stockpile Transaction Slockpile STMI - Total S10,361.79    O360 - Total S00 - Total S10,361.79   S10,361.79    O370 MGS GUARDRAIL, 8 FT. POSTS, 6 FT 3 IN   Construction Stockpile STMI - Total S10,361.79    Construction Stockpile STMI - Total S10,361.79   Payment Estimate Item Adjustment generated Stockpile Transaction Slockpile STMI - Total S10,361.79    Construction Stockpile STMI - Total S10,361.79   Payment Estimate Item Adjustment generated Stockpile Transaction Slockpile STMI - Total S4,111.80    Construction Stockpile STMI - Total S4,111.80   Payment Estimate Item Adjustment generated Stockpile Transaction Slockpile STMI - Total S4,111.80    Construction Stockpile STMI - Total S4,111.80   Payment Estimate Item Adjustment generated Stockpile Transaction Slockpile STMI - Total S4,111.80    Construction Stockpile STMI - Total S4,111.80   Payment Estimate Item Adjustment generated Stockpile Transaction Slockpile STMI - Total S4,111.80    Construction Stockpile STMI - Total S4,111.80   Payment Estimate Item Adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',40,0000 - 40,00000, 'is applied (if noi-zero).  Overrun - Total S0.00    Overrun - Total S0.00   Payment Estimate Item Adjustment generated Stockpile Transaction Slockpile Stockpile Transaction Slockpile Stockpile Stransaction Slockpile										
Stockpile STMI -Total \$10,361.79    Construction Stockpile STMI - Total   \$10,361.79					Stockpile - To					
Construction Stockpile STMI - Total  0370 MGS GUARDRAIL, 8 FT. POSTS, 6 FT 3 IN  Construction Stockpile - Total  Construction Stockpile STMI - Total  Overrun  Overrun  Overrun  Overrun  Overrun  Overrun  Overrun  Overrun  Overrun - Total  Summary  SySTEM  Summary  Summar				Stockpile		2		SYSTEM		Payment Estimate Item Adjustment generated Stockpile Transaction
0370   MGS GUARDRAIL, 8 FT. POSTS, 6 FT 3 IN   Construction Stockpile   3										
0370 MGS GUARDRAIL, 8 FT. POSTS, 6 FT 3 IN  Construction Stockpile  Total  Construction Stockpile - Total  Construction Stockpile STMI  Total  Construction Stockpile STMI  Fortal  Construction Stockpile STMI  Fortal  Construction Stockpile STMI - Total  Construction Stockpile STMI - Total  S4,111.80  Construction Stockpile STMI - Total  S4,111.80  Construction Stockpile STMI - Total  S4,111.80  Overrun  Overrun  Overrun  Overrun  Overrun  Overrun  Overrun  Overrun  Su.00  Overrun - Total  Su.00  Overru		0260	Total	Construction S	Stockpile STI	vii - I otal				
-3 IN  -Total  Construction Stockpile - Total  Construction Stockpile - Total  Construction Stockpile - Total  Construction Stockpile STMI  -Total  Construction Stockpile STMI - Total  S4,111.80  Overrun  Overrun  Overrun  Overrun  Overrun  Overrun  Overrun  System  System  System  System  St,000.00  Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',40.00000 - 40.00000, 'is applied (if non-zero).  Overrun - Total  So.00  Overrun - Tota			MGS GUARDRAIL,			3		SYSTEM		Payment Estimate Item Adjustment generated Stockpile Transaction
Construction Stockpile - Total  Construction Stockpile STMI  - Total  Construction Stockpile STMI  Construction Stockpile STMI  - Total  Construction Stockpile STMI  Construction Stockpile STMI - Total  Substitution Stockpile STMI - Total  Construction Stockpile STMI - Total  Substitution Stockpile STMI - Total  Construction Stockpile STMI - Total  Substitution Stystem State Item Adjustment generated Stockpile Transaction  Substitution Stockpile StMI - Total  Substitution Stockpile StMI - Total  Substitution Stystem Stystem Stystem Student Stockpile State Item Adjustment generated Stockpile Transaction  Substitution Stockpile StMI - Total  Substitution Stockpile StMI - Total  Substitution Stystem Styste				Clockpile	- Total		2022		(\$4,111,80)	
Construction Stockpile STMI  - Total  Construction Stockpile STMI  - Total  Construction Stockpile STMI - Total  St,111.80  Construction Stockpile STMI - Total  Overrun  Overrun  Overrun  Overrun  Overrun  Overrun  Overrun - Total  StySTEM  StyST				Construction S		otal				
STMI   - Total   \$4,111.80				Construction Stockpile				SYSTEM		Payment Estimate Item Adjustment generated Stockpile Transaction
Overrun					- Total				\$4,111.80	
2022  19 Dec 19, 2022   \$1,000.00 Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',40.00000 - 40.00000, 'is applied (if non-zero).  Overrun - Total \$0.00  Overrun - Total \$0.00  Overrun - Total \$0.00  APP. TRANS SEC (REG/NO CURB)  Overrun - Total \$0.00  Overrun -				Construction	Stockpile STI	VII - Total			\$4,111.80	
2022 previous payment estimates. Price Adjustments of ',40.00000 - 40.00000, 'is applied (if non-zero).  Overrun - Total \$0.00  Overrun -				Overrun	Overrun	3		SYSTEM	(\$1,000.00)	
Overrun - Total  S0.00  MGS BRIDGE APP. TRANS SEC (REG/NO CURB)  Oscillation of the contraction of the contr						19		SYSTEM	\$1,000.00	previous payment estimates. Price Adjustments of ',40.00000 - 40.00000, 'is
0370 - Total  State					Overrun - T	otal			\$0.00	
0380 MGS BRIDGE APP. TRANS SEC (REG/NO CURB)  16 Nov 2, 2022  17 SYSTEM (\$2,100.00) Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction (\$4,200.00) Payment Estimate Item Adjustment generated Stockpile Transaction				Overrun - Tota	ıl				\$0.00	
APP. TRANS SEC (REG/NO CURB)  Stockpile  2022  May 16, SYSTEM (\$4,200.00) Payment Estimate Item Adjustment generated Stockpile Transaction		0370 -	Total						\$0.00	
29 May 16, SYSTEM (\$4,200.00) Payment Estimate Item Adjustment generated Stockpile Transaction		0380	APP. TRANS SEC			16		SYSTEM	(\$2,100.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
			(REG/NO CURB)			29	May 16, 2023	SYSTEM	(\$4,200.00)	Payment Estimate Item Adjustment generated Stockpile Transaction



Project	Line	Description	Adjustment Type	Other Adjustment	Est. Number	Created Date	Created By	Amount	Remarks
J6P3291	0380	MGS BRIDGE	Construction	Type - Total				(\$6,300.00)	
		APP. TRANS SEC (REG/NO CURB)	Stockpile  Construction 5	Stooknilo Tr	otol			(\$6.200.00)	
			Construction	зюскрпе - то	4	May 2,	SYSTEM	\$6,300.00) \$6,300.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			Stockpile STMI		,	2022	OTOTEM	ψ0,000.00	Taymon Estimate Rem / Agastrion generated etection Transaction
				- Total				\$6,300.00	
			Construction	Stockpile STI	MI - Total			\$6,300.00	
		Total					a) (a===1.1	\$0.00	
	0390	MGS END ANCHOR	Construction Stockpile		3	Apr 18, 2022	SYSTEM	(\$850.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
					16	Nov 2, 2022	SYSTEM	(\$850.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$1,700.00)	
			Construction	Stockpile - To		A 4	OVOTEM	(\$1,700.00)	Demonstrative to the Adjustment and extend the death.
			Construction Stockpile STMI		2	Apr 4, 2022	SYSTEM	\$1,700.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				\$1,700.00	
		_	Construction	Stockpile STI	MI - Total			\$1,700.00	
		· Total						\$0.00	
	0400	TRANSITION SECTION, 7.5 FT. POSTS	Construction Stockpile		3	Apr 18, 2022	SYSTEM	(\$1,076.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
					19	Dec 19, 2022	SYSTEM	(\$269.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$1,345.00)	
			Construction	Stockpile - To				(\$1,345.00)	
			Construction Stockpile STMI		2	Apr 4, 2022	SYSTEM	\$1,345.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				\$1,345.00	
		_	Construction	Stockpile STI	MI - Total			\$1,345.00	
		· Total						\$0.00	
	0430	CONDUIT, 2 IN., RIGID, IN TRENCH	Material		16	Nov 3, 2022	SYSTEM	(\$1,800.00)	
					17	Nov 16, 2022	SYSTEM	(\$1,800.00)	
					18	Dec 2, 2022	SYSTEM	(\$1,800.00)	
					19	Dec 19, 2022	SYSTEM	(\$1,800.00)	
					20	Jan 3, 2023	SYSTEM	(\$1,800.00)	
					21	Jan 17, 2023	SYSTEM	(\$1,800.00)	
				- Total				(\$10,800.00)	
			Material - Tota					(\$10,800.00) (\$10,800.00)	
			Material - Tota MaterialCredit		17	Nov 16, 2022	SYSTEM		
					17		SYSTEM SYSTEM	(\$10,800.00)	
						2022 Dec 2,		(\$10,800.00) \$1,800.00	
					18	Dec 2, 2022 Dec 19,	SYSTEM	(\$10,800.00) \$1,800.00 \$1,800.00	
					18	2022 Dec 2, 2022 Dec 19, 2022 Jan 3,	SYSTEM SYSTEM	(\$10,800.00) \$1,800.00 \$1,800.00 \$1,800.00	
					18 19 20	2022 Dec 2, 2022 Dec 19, 2022 Jan 3, 2023 Jan 17,	SYSTEM SYSTEM SYSTEM	\$1,800.00 \$1,800.00 \$1,800.00 \$1,800.00 \$1,800.00	
					18 19 20 21	2022 Dec 2, 2022 Dec 19, 2022 Jan 3, 2023 Jan 17, 2023 Feb 2,	SYSTEM SYSTEM SYSTEM SYSTEM	\$1,800.00 \$1,800.00 \$1,800.00 \$1,800.00 \$1,800.00 \$1,800.00	
				l - Total	18 19 20 21	2022 Dec 2, 2022 Dec 19, 2022 Jan 3, 2023 Jan 17, 2023 Feb 2,	SYSTEM SYSTEM SYSTEM SYSTEM	\$1,800.00 \$1,800.00 \$1,800.00 \$1,800.00 \$1,800.00 \$1,800.00 \$1,800.00	
	0430 -	· Total	MaterialCredit	l - Total	18 19 20 21	2022 Dec 2, 2022 Dec 19, 2022 Jan 3, 2023 Jan 17, 2023 Feb 2,	SYSTEM SYSTEM SYSTEM SYSTEM	\$1,800.00 \$1,800.00 \$1,800.00 \$1,800.00 \$1,800.00 \$1,800.00 \$1,800.00	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6P3291	0450	MISC. ITS	Material			2022			
					17	Nov 16, 2022	SYSTEM	(\$4,272.00)	
					18	Dec 2, 2022	SYSTEM	(\$4,272.00)	
					19	Dec 19, 2022	SYSTEM	(\$4,272.00)	
					20	Jan 3, 2023	SYSTEM	(\$4,272.00)	
					21	Jan 17, 2023	SYSTEM	(\$4,272.00)	
					22	Feb 2, 2023	SYSTEM	(\$4,272.00)	
					23	Feb 15, 2023	SYSTEM	(\$4,272.00)	
					24	Mar 2, 2023	SYSTEM	(\$4,272.00)	
					25	Mar 16, 2023	SYSTEM	(\$4,272.00)	
					26	Apr 3, 2023	SYSTEM	(\$4,272.00)	
					27	Apr 17, 2023	SYSTEM	(\$4,272.00)	
					28	May 2, 2023	SYSTEM	(\$4,272.00)	
					29	May 16, 2023	SYSTEM	(\$4,272.00)	
					30	Jun 2, 2023	SYSTEM	(\$4,272.00)	
					31	Jun 16, 2023	SYSTEM	(\$4,272.00)	
					32	Jun 30, 2023	SYSTEM	(\$4,272.00)	
					33	Jul 17, 2023	SYSTEM	(\$4,272.00)	
				- Total				(\$76,896.00)	
			Material - Tota	l				(\$76,896.00)	
			MaterialCredit		17	Nov 16, 2022	SYSTEM	\$4,272.00	
					18	Dec 2, 2022	SYSTEM	\$4,272.00	
					19	Dec 19, 2022	SYSTEM	\$4,272.00	
					20	Jan 3, 2023	SYSTEM	\$4,272.00	
					21	Jan 17, 2023	SYSTEM	\$4,272.00	
					22	Feb 2, 2023	SYSTEM	\$4,272.00	
					23	Feb 15, 2023	SYSTEM	\$4,272.00	
					24	Mar 2, 2023	SYSTEM	\$4,272.00	
					25	Mar 16, 2023	SYSTEM	\$4,272.00	
					26	Apr 3, 2023	SYSTEM	\$4,272.00	
					27	Apr 17, 2023	SYSTEM	\$4,272.00	
					28	May 2, 2023	SYSTEM	\$4,272.00	
					29	May 16, 2023	SYSTEM	\$4,272.00	
					30	Jun 2,	SYSTEM	\$4,272.00	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6P3291	0450	MISC. ITS	MaterialCredit			2023			
					31	Jun 16, 2023	SYSTEM	\$4,272.00	
					32	Jun 30, 2023	SYSTEM	\$4,272.00	
					33	Jul 17, 2023	SYSTEM	\$4,272.00	
				- Total				\$72,624.00	
			MaterialCredit	- Total				\$72,624.00	
	0450 -	Total						(\$4,272.00)	
	0460	MISC. ITS	Material		16	Nov 3, 2022	SYSTEM	(\$2,400.00)	
					17	Nov 16, 2022	SYSTEM	(\$2,400.00)	
					18	Dec 2, 2022	SYSTEM	(\$2,400.00)	
					19	Dec 19, 2022	SYSTEM	(\$2,400.00)	
					20	Jan 3, 2023	SYSTEM	(\$2,400.00)	
					21	Jan 17, 2023	SYSTEM	(\$2,400.00)	
					22	Feb 2, 2023	SYSTEM	(\$2,400.00)	
					23	Feb 15, 2023	SYSTEM	(\$2,400.00)	
					24	Mar 2, 2023	SYSTEM	(\$2,400.00)	
					25	Mar 16, 2023	SYSTEM	(\$2,400.00)	
					26	Apr 3, 2023	SYSTEM	(\$2,400.00)	
					27	Apr 17, 2023	SYSTEM	(\$2,400.00)	
					28	May 2, 2023	SYSTEM	(\$2,400.00)	
					29	May 16, 2023	SYSTEM	(\$2,400.00)	
					30	Jun 2, 2023	SYSTEM	(\$2,400.00)	
					31	Jun 16, 2023	SYSTEM	(\$2,400.00)	
					32	Jun 30, 2023	SYSTEM	(\$2,400.00)	
					33	Jul 17, 2023	SYSTEM	(\$2,400.00)	
				- Total				(\$43,200.00)	
			Material - Tota					(\$43,200.00)	
			MaterialCredit		17	Nov 16, 2022	SYSTEM	\$2,400.00	
					18	Dec 2, 2022	SYSTEM	\$2,400.00	
					19	Dec 19, 2022	SYSTEM	\$2,400.00	
					20	Jan 3, 2023	SYSTEM	\$2,400.00	
					21	Jan 17, 2023	SYSTEM	\$2,400.00	
					22	Feb 2, 2023	SYSTEM	\$2,400.00	
					23	Feb 15, 2023	SYSTEM	\$2,400.00	
					24	Mar 2, 2023	SYSTEM	\$2,400.00	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6P3291	0460	MISC. ITS	MaterialCredit	.,,,,,	25	Mar 16, 2023	SYSTEM	\$2,400.00	
					26	Apr 3, 2023	SYSTEM	\$2,400.00	
					27	Apr 17, 2023	SYSTEM	\$2,400.00	
					28	May 2, 2023	SYSTEM	\$2,400.00	
					29	May 16, 2023	SYSTEM	\$2,400.00	
					30	Jun 2, 2023	SYSTEM	\$2,400.00	
					31	Jun 16, 2023	SYSTEM	\$2,400.00	
					32	Jun 30, 2023	SYSTEM	\$2,400.00	
					33	Jul 17, 2023	SYSTEM	\$2,400.00	
				- Total				\$40,800.00	
			MaterialCredit	- Total				\$40,800.00	
	0460 -	Total						(\$2,400.00)	
	0470	MISC. ITS	Material		16	Nov 3, 2022	SYSTEM	(\$1,020.00)	
					17	Nov 16, 2022	SYSTEM	(\$1,020.00)	
					18	Dec 2, 2022	SYSTEM	(\$1,020.00)	
					19	Dec 19, 2022	SYSTEM	(\$1,020.00)	
					20	Jan 3, 2023	SYSTEM	(\$1,020.00)	
					21	Jan 17, 2023	SYSTEM	(\$1,020.00)	
					22	Feb 2, 2023	SYSTEM	(\$1,020.00)	
					23	Feb 15, 2023	SYSTEM	(\$1,020.00)	
					24	Mar 2, 2023	SYSTEM	(\$1,020.00)	
					25	Mar 16, 2023	SYSTEM	(\$1,020.00)	
					26	Apr 3, 2023	SYSTEM	(\$1,020.00)	
					27	Apr 17, 2023	SYSTEM	(\$1,020.00)	
					28	May 2, 2023	SYSTEM	(\$1,020.00)	
				- Total				(\$13,260.00)	
			Material - Tota					(\$13,260.00)	
			MaterialCredit		17	Nov 16, 2022	SYSTEM	\$1,020.00	
					18	Dec 2, 2022	SYSTEM	\$1,020.00	
					19	Dec 19, 2022	SYSTEM	\$1,020.00	
					20	Jan 3, 2023	SYSTEM	\$1,020.00	
					21	Jan 17, 2023	SYSTEM	\$1,020.00	
					22	Feb 2, 2023	SYSTEM	\$1,020.00	
					23	Feb 15, 2023	SYSTEM	\$1,020.00	
					24	Mar 2,	SYSTEM	\$1,020.00	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6P3291	0470	MISC. ITS	MaterialCredit	7.		2023			
					25	Mar 16, 2023	SYSTEM	\$1,020.00	
					26	Apr 3, 2023	SYSTEM	\$1,020.00	
					27	Apr 17, 2023	SYSTEM	\$1,020.00	
					28	May 2, 2023	SYSTEM	\$1,020.00	
					29	May 16, 2023	SYSTEM	\$1,020.00	
				- Total				\$13,260.00	
			MaterialCredit	- Total				\$13,260.00	
	0470 -							\$0.00	
	0510	BRIDGE APPROACH SLAB (MINOR ROAD)	Material		28	May 2, 2023	SYSTEM	(\$38,915.00)	
		( /			29	May 16, 2023	SYSTEM	(\$38,915.00)	
				- Total				(\$77,830.00)	
			Material - Tota				2011	(\$77,830.00)	
			MaterialCredit		29	May 16, 2023	SYSTEM	\$38,915.00	
					30	Jun 2, 2023	SYSTEM	\$38,915.00	
				- Total				\$77,830.00	
			MaterialCredit	- Total				\$77,830.00	
			Other Item Adjustment	ACAD	28	May 2, 2023	bartle1	\$80.49	AC adjustment for 181 Square Yards of SP125 at 2 inches thick. Virgin AC = 4.2%
					28	May 2, 2023	bartle1	\$335.36	AC adjustment for 181 Square Yards of SP190 at 10 inches thick. Virgin AC = 3.5%
				ACAD - Tota				\$415.85	
			Other Item Ad	justment - To	tal			\$415.85	
	0510 -		Matarial		05	M== 40	OVOTEN	\$415.85	This allows to the side of the
	0520	SLAB ON STEEL	Material		25	Mar 16, 2023	SYSTEM	\$126,399.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user calveg1 overridding Payment Estimate Exception 13 on the current Payment Estimate.
					25	Mar 16, 2023	SYSTEM	(\$126,399.00)	
					26	Apr 3, 2023	SYSTEM	\$126,399.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user calveg1 overridding Payment Estimate Exception 9 on the current Payment Estimate.
					26	Apr 3, 2023	SYSTEM	(\$126,399.00)	
					27	Apr 17, 2023	SYSTEM	\$343,083.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user leekej1 overridding Payment Estimate Exception 8 on the current Payment Estimate.
					27	Apr 17, 2023	SYSTEM	(\$343,083.00)	
				- Total				\$0.00	
			Material - Tota	ı				\$0.00	
	0520 -	Total						\$0.00	
	0530	TYPE H BARRIER	Material		28	May 2, 2023	SYSTEM	(\$34,160.00)	
					29	May 16, 2023	SYSTEM	(\$34,160.00)	
				- Total				(\$68,320.00)	
			Material - Tota	ı				(\$68,320.00)	
			MaterialCredit		29	May 16, 2023	SYSTEM	\$34,160.00	
					30	Jun 2, 2023	SYSTEM	\$34,160.00	



Project	Line	Description	Adjustment Type	Other Adjustment	Est. Number	Created Date	Created By	Amount	Remarks
J6P3291	0530	TYPE H BARRIER	MaterialCredit	Type - Total				\$68,320.00	
00. 020.	0000		MaterialCredit					\$68,320.00	
	0530 -	Total						\$0.00	
	0540	SUBSTRUCTURE REPAIR (UNFORMED)	Material		27	Apr 17, 2023	SYSTEM	\$1,125.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user leekej1 overridding Payment Estimate Exception 12 on the current Payment Estimate.
					27	Apr 17, 2023	SYSTEM	(\$1,125.00)	
				- Total				\$0.00	
			Material - Tota					\$0.00	
	0540 -	Total						\$0.00	
	0550	CONDUIT SYSTEM ON	Material		28	May 2, 2023	SYSTEM	(\$4,800.00)	
		STRUCTURE			29	May 16, 2023	SYSTEM	\$4,800.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user bartle1 overridding Payment Estimate Exception 15 on the current Payment Estimate.
					29	May 16, 2023	SYSTEM	(\$4,800.00)	
				- Total				(\$4,800.00)	
			Material - Tota					(\$4,800.00)	
			MaterialCredit		29	May 16, 2023	SYSTEM	\$4,800.00	
				- Total				\$4,800.00	
			MaterialCredit	- Total				\$4,800.00	
	0550 -	Total						\$0.00	
	0560	PROTECTIVE COATING - CONCRETE	Material		31	Jun 16, 2023	SYSTEM	(\$6,000.00)	
		BENTS AND		- Total				(\$6,000.00)	
			Material - Tota					(\$6,000.00)	
			MaterialCredit	Total	32	Jun 30, 2023	SYSTEM	\$6,000.00	
			MaterialCredit	- Total				\$6,000.00	
	0560 -	Total	WaterialCredit	- 10tai				\$6,000.00 \$0.00	
	0580	FIELD APPLICATION OF	Material		31	Jun 16, 2023	SYSTEM	(\$14,400.00)	
		INORGANIC ZINC		- Total				(\$14,400.00)	
			Material - Tota					(\$14,400.00)	
			MaterialCredit		32	Jun 30, 2023	SYSTEM	\$14,400.00	
				- Total				\$14,400.00	
			MaterialCredit	- Total				\$14,400.00	
	0580 -							\$0.00	
	0590	INTERMEDIATE FIELD COAT (SYSTEM G)	Material		31	Jun 16, 2023	SYSTEM	(\$14,400.00)	
		,		- Total				(\$14,400.00)	
			Material - Tota		00		0) (2==	(\$14,400.00)	
			MaterialCredit		32	Jun 30, 2023	SYSTEM	\$14,400.00	
				- Total				\$14,400.00	
			MaterialCredit	- Total				\$14,400.00	
	0590 -		Mataria		24	lum 40	CVCTE**	\$0.00	
	0600	FINISH FIELD COAT (SYSTEM G)	Material	- Total	31	Jun 16, 2023	SYSTEM	(\$3,200.00)	
			Material - Tota					(\$3,200.00)	
			Material - Tota		32	Jun 30,	SYSTEM	(\$3,200.00) \$3,200.00	
			Matchaloreuit		52	2023	OTOTEW	ψυ,∠υυ.υυ	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks															
J6P3291	0600	FINISH FIELD	MaterialCredit	- Total				\$3,200.00																
		COAT (SYSTEM G)	MaterialCredit	- Total				\$3,200.00																
	0600 -	Total						\$0.00																
	0840	BRIDGE APPROACH SLAB (MAJOR ROAD)	Material		8	Jul 1, 2022	SYSTEM	\$47,705.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user leekej1 overridding Payment Estimate Exception 1 on the current Payment Estimate.															
					8	Jul 1, 2022	SYSTEM	(\$47,705.00)																
					9	Jul 18, 2022	SYSTEM	\$47,705.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user leekej1 overridding Payment Estimate Exception 2 on the current Payment Estimate.															
					9	Jul 18, 2022	SYSTEM	(\$47,705.00)																
					10	Aug 2, 2022	SYSTEM	\$47,705.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user leekej1 overridding Payment Estimate Exception 2 on the current Payment Estimate.															
					10	Aug 2, 2022	SYSTEM	(\$47,705.00)																
					11	Aug 16, 2022	SYSTEM	\$47,705.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user leekej1 overridding Payment Estimate Exception 1 on the current Payment Estimate.															
					11	Aug 16, 2022	SYSTEM	(\$47,705.00)																
					12	Sep 1, 2022	SYSTEM	\$47,705.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user leekej1 overridding Payment Estimate Exception 4 on the current Payment Estimate.															
					12	Sep 1, 2022	SYSTEM	(\$47,705.00)																
					13	Sep 16, 2022	SYSTEM	\$47,705.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user burlbe overridding Payment Estimate Exception 6 on the current Payment Estimate.															
					13	Sep 16, 2022	SYSTEM	(\$47,705.00)																
					14	Oct 3, 2022	SYSTEM	\$47,705.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user leekej1 overridding Payment Estimate Exception 5 on the current Payment Estimate.															
							14	Oct 3, 2022	SYSTEM	(\$47,705.00)														
					15	Oct 17, 2022	SYSTEM	\$94,775.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user bartle1 overridding Payment Estimate Exception 5 on the current Payment Estimate.															
												15	Oct 17, 2022	SYSTEM	(\$94,775.50)									
									16	Nov 3, 2022	SYSTEM	\$94,775.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0057) due to user leekej1 overridding Payment Estimate Exception 3 on the current Payment Estimate.											
												16	Nov 3, 2022	SYSTEM	(\$94,775.50)									
											17	Nov 16, 2022	SYSTEM	\$94,775.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0034) due to user leekej1 overridding Payment Estimate Exception 3 on the current Payment Estimate.									
					17	Nov 16, 2022	SYSTEM	(\$94,775.50)																
													1			18	Dec 2, 2022	SYSTEM	\$94,775.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0034) due to user calveg1 overridding Payment Estimate Exception 3 on the current Payment Estimate.				
																				18	Dec 2, 2022	SYSTEM	(\$94,775.50)	
																					19	Dec 19, 2022	SYSTEM	\$94,775.50
																19	Dec 19, 2022	SYSTEM	(\$94,775.50)					
					20	Jan 3, 2023	SYSTEM	\$94,775.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0041) due to user calveg1 overridding Payment Estimate Exception 3 on the current Payment Estimate.															
					20	Jan 3, 2023	SYSTEM	(\$94,775.50)																



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6P3291	0840	BRIDGE APPROACH SLAB (MAJOR ROAD)	Material		21	Jan 17, 2023	SYSTEM	\$94,775.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0032) due to user calveg1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					21	Jan 17, 2023	SYSTEM	(\$94,775.50)	
					22	Feb 2, 2023	SYSTEM	\$94,775.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user clarkm3 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					22	Feb 2, 2023	SYSTEM	(\$94,775.50)	
					23	Feb 15, 2023	SYSTEM	\$94,775.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user calveg1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					23	Feb 15, 2023	SYSTEM	(\$94,775.50)	
					24	Mar 2, 2023	SYSTEM	\$94,775.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user leekej1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					24	Mar 2, 2023	SYSTEM	(\$94,775.50)	
					25	Mar 16, 2023	SYSTEM	\$94,775.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user calveg1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					25	Mar 16, 2023	SYSTEM	(\$94,775.50)	
				- Total				\$0.00	
			Material - Tota	ıl				\$0.00	
			Overrun	Overrun	15	Oct 17, 2022	SYSTEM	(\$1,245.50)	
					26	Apr 3, 2023	SYSTEM	\$1,245.50	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',235.00000 - 235.00000, 'is applied (if non-zero).
				Overrun - T	otal			\$0.00	
			Overrun - Tota	ıl				\$0.00	
	0840 -	Total						\$0.00	
	0850	TYPE D BARRIER	Material		9	Jul 18, 2022	SYSTEM	\$22,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user leekej1 overridding Payment Estimate Exception 6 on the current Payment Estimate.
					9	Jul 18, 2022	SYSTEM	(\$22,000.00)	
				- Total				\$0.00	
			Material - Tota					\$0.00	
	0850 -	Total						\$0.00	
	0860	MISC. CONCRETE CONSTRUCTION			5	May 16, 2022	SYSTEM	(\$27,911.30)	Payment Estimate Item Adjustment generated Stockpile Transaction
					6	Jun 2, 2022	SYSTEM	(\$27,911.30)	Payment Estimate Item Adjustment generated Stockpile Transaction
					7	Jun 16, 2022	SYSTEM	(\$23,895.99)	Payment Estimate Item Adjustment generated Stockpile Transaction
					13	Sep 16, 2022	SYSTEM	(\$82,858.46)	Payment Estimate Item Adjustment generated Stockpile Transaction
					14	Oct 3, 2022	SYSTEM	(\$79,857.12)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$242,434.17)	
			Construction	Stockpile - To	otal			(\$242,434.17)	
			Construction Stockpile		4	May 2, 2022	SYSTEM	\$84,857.74	Payment Estimate Item Adjustment generated Stockpile Transaction
			STMA		11	Aug 16, 2022	SYSTEM	\$84,857.74	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				\$169,715.48	
			Construction	Stockpile STI	MA - Total			\$169,715.48	
			Construction Stockpile STMI		3	Apr 18, 2022	SYSTEM	\$72,718.69	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				\$72,718.69	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J6P3291	0860	MISC. CONCRETE	Construction S	Stockpile STI	/II - Total			\$72,718.69				
		CONSTRUCTION	Material		6	Jun 2, 2022	SYSTEM	\$141,075.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user leekej1 overridding Payment Estimate Exception 1 on the current Payment Estimate.			
					6	Jun 2, 2022	SYSTEM	(\$141,075.00)				
					7	Jun 16, 2022	SYSTEM	\$261,855.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user leekej1 overridding Payment Estimate Exception 1 on the current Payment Estimate.			
					7	Jun 16, 2022	SYSTEM	(\$261,855.00)				
				- Total				\$0.00				
			Material - Tota	ı				\$0.00				
	0860 -							\$0.00				
	0870	CONDUIT SYSTEM ON STRUCTURE	Material		9	Jul 18, 2022	SYSTEM	(\$1,584.00)				
					10	Aug 2, 2022	SYSTEM	(\$1,584.00)				
					11	Aug 16, 2022	SYSTEM	(\$1,584.00)				
					12	Sep 1, 2022	SYSTEM	(\$1,584.00)				
					13	Sep 16, 2022	SYSTEM	(\$1,584.00)				
					14	Oct 3, 2022	SYSTEM	(\$1,584.00)				
					15	Oct 17, 2022	SYSTEM	(\$1,584.00)				
					16	Nov 3, 2022	SYSTEM	(\$4,800.00)				
					17	Nov 16, 2022	SYSTEM	(\$4,800.00)				
								18	Dec 2, 2022	SYSTEM	(\$4,800.00)	
					19	Dec 19, 2022	SYSTEM	(\$4,800.00)				
					20	Jan 3, 2023	SYSTEM	(\$4,800.00)				
					21	Jan 17, 2023	SYSTEM	(\$4,800.00)				
					22	Feb 2, 2023	SYSTEM	(\$4,800.00)				
					23	Feb 15, 2023	SYSTEM	(\$4,800.00)				
					24	Mar 2, 2023	SYSTEM	(\$4,800.00)				
					25	Mar 16, 2023	SYSTEM	(\$4,800.00)				
								26	Apr 3, 2023	SYSTEM	(\$4,800.00)	
					27	Apr 17, 2023	SYSTEM	(\$4,800.00)				
					28	May 2, 2023	SYSTEM	(\$4,800.00)				
				- Total				(\$73,488.00)				
			Material - Tota	ı				(\$73,488.00)				
			MaterialCredit		10	Aug 2, 2022	SYSTEM	\$1,584.00				
					11	Aug 16, 2022	SYSTEM	\$1,584.00				
					12	Sep 1, 2022	SYSTEM	\$1,584.00				
					13	Sep 16, 2022	SYSTEM	\$1,584.00				



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6P3291	0870	CONDUIT SYSTEM ON	MaterialCredit		14	Oct 3, 2022	SYSTEM	\$1,584.00	
		STRUCTURE			15	Oct 17, 2022	SYSTEM	\$1,584.00	
					16	Nov 3, 2022	SYSTEM	\$1,584.00	
					17	Nov 16, 2022	SYSTEM	\$4,800.00	
					18	Dec 2, 2022	SYSTEM	\$4,800.00	
					19	Dec 19, 2022	SYSTEM	\$4,800.00	
					20	Jan 3, 2023	SYSTEM	\$4,800.00	
					21	Jan 17, 2023	SYSTEM	\$4,800.00	
					22	Feb 2, 2023	SYSTEM	\$4,800.00	
					23	Feb 15, 2023	SYSTEM	\$4,800.00	
					24	Mar 2, 2023	SYSTEM	\$4,800.00	
					25	Mar 16, 2023	SYSTEM	\$4,800.00	
					26	Apr 3, 2023	SYSTEM	\$4,800.00	
					27	Apr 17, 2023	SYSTEM	\$4,800.00	
					28	May 2, 2023	SYSTEM	\$4,800.00	
					29	May 16, 2023	SYSTEM	\$4,800.00	
			Mada via I O va did	- Total				\$73,488.00	
	0870 -	- Total	MaterialCredit	- Iotai				\$73,488.00 \$0.00	
	0890	SLAB DRAIN	Material		7	Jun 16, 2022	SYSTEM	(\$1,400.00)	
					8	Jul 1, 2022	SYSTEM	(\$1,400.00)	
					9	Jul 18, 2022	SYSTEM	(\$1,400.00)	
					10	Aug 2, 2022	SYSTEM	(\$1,400.00)	
					11	Aug 16, 2022	SYSTEM	(\$1,400.00)	
					12	Sep 1, 2022	SYSTEM	\$1,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user leekej1 overridding Payment Estimate Exception 9 on the current Payment Estimate.
					12	Sep 1, 2022	SYSTEM	(\$1,400.00)	
					13	Sep 16, 2022	SYSTEM	\$1,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user burlbe overridding Payment Estimate Exception 11 on the current Payment Estimate.
					13	Sep 16, 2022	SYSTEM	(\$1,400.00)	
					14	Oct 3, 2022	SYSTEM	\$2,800.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user leekej1 overridding Payment Estimate Exception 10 on the current Payment Estimate.
					14	Oct 3, 2022	SYSTEM	(\$2,800.00)	
				- Total				(\$7,000.00)	
			Material - Tota	ıl				(\$7,000.00)	
			MaterialCredit		8	Jul 1,	SYSTEM	\$1,400.00	



ct	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
91	0890	SLAB DRAIN	MaterialCredit	. , , po	9	Jul 18, 2022	SYSTEM	\$1,400.00	
					10	Aug 2, 2022	SYSTEM	\$1,400.00	
					11	Aug 16, 2022	SYSTEM	\$1,400.00	
					12	Sep 1, 2022	SYSTEM	\$1,400.00	
				- Total				\$7,000.00	
			MaterialCredit	- Total				\$7,000.00	
	0890 -	Total						\$0.00	
	0910	FIELD APPLICATION OF INORGANIC ZINC	Material		17	Nov 16, 2022	SYSTEM	(\$6,330.00)	
				- Total				(\$6,330.00)	
			Material - Tota				2) (2 = = 1	(\$6,330.00)	
			MaterialCredit		18	Dec 2, 2022	SYSTEM	\$6,330.00	
				- Total				\$6,330.00	
	00.00		MaterialCredit	- Total				\$6,330.00	
	0910 -						21/2	\$0.00	
	0920	INTERMEDIATE FIELD COAT (SYSTEM G)	Material		17	Nov 16, 2022	SYSTEM	(\$6,330.00)	
				- Total				(\$6,330.00)	
			Material - Tota		40	D 0	0)(07514	(\$6,330.00)	
			MaterialCredit		18	Dec 2, 2022	SYSTEM	\$6,330.00	
			MaterialCredit	- Total				\$6,330.00	
	0920 -	Total	MaterialCredit	- Iotai				\$6,330.00 \$0.00	
	0930	FINISH FIELD	Material		29	May 16,	SYSTEM	(\$1,560.00)	
	0000	COAT (SYSTEM G)	Waterial		30	2023 Jun 2,	SYSTEM	(\$5,200.00)	
					31	2023 Jun 16,	SYSTEM	(\$5,200.00)	
						2023			
				- Total		2023		(\$11,960.00)	
			Material - Tota					(\$11,960.00)	
			Material - Tota MaterialCredit		30	Jun 2, 2023	SYSTEM	(\$11,960.00) \$1,560.00	
					31	Jun 2, 2023 Jun 16, 2023	SYSTEM	(\$11,960.00) \$1,560.00 \$5,200.00	
						Jun 2, 2023 Jun 16,		(\$11,960.00) \$1,560.00 \$5,200.00 \$5,200.00	
			MaterialCredit	I - Total	31	Jun 2, 2023 Jun 16, 2023 Jun 30,	SYSTEM	(\$11,960.00) \$1,560.00 \$5,200.00 \$5,200.00 \$11,960.00	
	0930	Total		I - Total	31	Jun 2, 2023 Jun 16, 2023 Jun 30,	SYSTEM	(\$11,960.00) \$1,560.00 \$5,200.00 \$5,200.00 \$11,960.00	
	0930 - 5001	Total MISC.	MaterialCredit	I - Total	31	Jun 2, 2023 Jun 16, 2023 Jun 30, 2023	SYSTEM	(\$11,960.00) \$1,560.00 \$5,200.00 \$5,200.00 \$11,960.00	
			MaterialCredit  MaterialCredit	I - Total	31	Jun 2, 2023 Jun 16, 2023 Jun 30, 2023 Dec 19, 2022 Jan 3,	SYSTEM	(\$11,960.00) \$1,560.00 \$5,200.00 \$5,200.00 \$11,960.00 \$0.00	
			MaterialCredit  MaterialCredit	I - Total	31 32	Jun 2, 2023 Jun 16, 2023 Jun 30, 2023	SYSTEM SYSTEM SYSTEM	(\$11,960.00) \$1,560.00 \$5,200.00 \$5,200.00 \$11,960.00 \$11,960.00 \$0.00 (\$18,249.00)	
			MaterialCredit  MaterialCredit	I - Total	31 32 19 20	Jun 2, 2023 Jun 16, 2023 Jun 30, 2023 Dec 19, 2022 Jan 3, 2023 Jan 17,	SYSTEM SYSTEM SYSTEM SYSTEM	(\$11,960.00) \$1,560.00 \$5,200.00 \$5,200.00 \$11,960.00 \$0.00 (\$18,249.00)	
			MaterialCredit  MaterialCredit	- Total - Total - Total	31 32 19 20	Jun 2, 2023 Jun 16, 2023 Jun 30, 2023 Dec 19, 2022 Jan 3, 2023 Jan 17,	SYSTEM SYSTEM SYSTEM SYSTEM	(\$11,960.00) \$1,560.00 \$5,200.00 \$5,200.00 \$11,960.00 \$0.00 (\$18,249.00) (\$18,249.00)	
			MaterialCredit  MaterialCredit  Material	- Total - Total - Total	31 32 19 20	Jun 2, 2023 Jun 16, 2023 Jun 30, 2023 Dec 19, 2022 Jan 3, 2023 Jan 17,	SYSTEM SYSTEM SYSTEM SYSTEM	(\$11,960.00) \$1,560.00 \$5,200.00 \$5,200.00 \$11,960.00 \$10.00 \$11,249.00) (\$18,249.00) (\$18,249.00) (\$18,249.00)	
			MaterialCredit  Material  Material	- Total - Total - Total	31 32 19 20 21	Jun 2, 2023 Jun 16, 2023 Jun 30, 2023 Jun 30, 2023 Jan 3, 2023 Jan 17, 2023	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$11,960.00) \$1,560.00 \$5,200.00 \$5,200.00 \$11,960.00 \$0.00 (\$18,249.00) (\$18,249.00) (\$18,249.00) (\$54,747.00) (\$54,747.00)	

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## Line Item Adjustments by Estimate

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6P3291	5001	MISC.	MaterialCredit	- Total				\$54,747.00	
			MaterialCredit	- Total				\$54,747.00	
	5001 -	Total						\$0.00	
	5003	SH-FLAT SHEET - SIGNAL SIGN	Material		19	Dec 19, 2022	SYSTEM	(\$1,467.20)	
					20	Jan 3, 2023	SYSTEM	(\$1,467.20)	
					21	Jan 17, 2023	SYSTEM	(\$1,467.20)	
					22	Feb 2, 2023	SYSTEM	(\$1,467.20)	
					23	Feb 15, 2023	SYSTEM	(\$1,467.20)	
					24	Mar 2, 2023	SYSTEM	(\$1,467.20)	
					25	Mar 16, 2023	SYSTEM	(\$1,467.20)	
					26	Apr 3, 2023	SYSTEM	(\$1,467.20)	
					27	Apr 17, 2023	SYSTEM	(\$1,467.20)	
					28	May 2, 2023	SYSTEM	(\$1,467.20)	
					29	May 16, 2023	SYSTEM	(\$1,467.20)	
				- Total				(\$16,139.20)	
			Material - Tota		00		OVOTELL	(\$16,139.20)	
			MaterialCredit		20	Jan 3, 2023 Jan 17,	SYSTEM	\$1,467.20 \$1,467.20	
					22	2023 Feb 2,	SYSTEM	\$1,467.20	
					23	2023 Feb 15,	SYSTEM	\$1,467.20	
					24	2023 Mar 2,	SYSTEM	\$1,467.20	
					25	2023 Mar 16,	SYSTEM	\$1,467.20	
					26	2023 Apr 3,	SYSTEM	\$1,467.20	
					27	2023 Apr 17,	SYSTEM	\$1,467.20	
					28	2023 May 2,	SYSTEM	\$1,467.20	
					29	2023 May 16, 2023	SYSTEM	\$1,467.20	
					30	Jun 2, 2023	SYSTEM	\$1,467.20	
				- Total				\$16,139.20	
			MaterialCredit					\$16,139.20	
	5003 -	Total						\$0.00	
J6P3291								(\$2,679.52)	
J6S3298		CLASS A EXCAVATION	Price FUEL		26	Apr 3, 2023	SYSTEM	\$52.27	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					31	Jun 16, 2023	SYSTEM	\$52.90	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					32	Jun 30, 2023	SYSTEM	\$11.94	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				- Total				\$117.11	
			Price FUEL - T	otal				\$117.11	
	0950 -	Total						\$117.11	



ect	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
298	0960	COMPACTING EMBANKMENT	Material		31	Jun 16, 2023	SYSTEM	\$2,090.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user jamesc4 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					31	Jun 16, 2023	SYSTEM	(\$2,090.00)	
					32	Jun 30, 2023	SYSTEM	\$2,090.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user calveg1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					32	Jun 30, 2023	SYSTEM	(\$2,090.00)	
					33	Jul 17, 2023	SYSTEM	\$2,090.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user calveg1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					33	Jul 17, 2023	SYSTEM	(\$2,090.00)	Estimate Estaplish 1 of the Sensor Synthetic Estimate.
				- Total				\$0.00	
			Material - Tota					\$0.00	
	0960 -	Total						\$0.00	
	0970	COMPACTING IN CUT	Material		31	Jun 16, 2023	SYSTEM	\$2,992.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user jamesc4 overridding Paymen Estimate Exception 2 on the current Payment Estimate.
					31	Jun 16, 2023	SYSTEM	(\$2,992.00)	
					32	Jun 30, 2023	SYSTEM	\$2,992.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user calveg1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					32	Jun 30, 2023	SYSTEM	(\$2,992.00)	
					33	Jul 17, 2023	SYSTEM	\$2,992.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user calveg1 overridding Paymen Estimate Exception 2 on the current Payment Estimate.
					33	Jul 17, 2023	SYSTEM	(\$2,992.00)	
				- Total				\$0.00	
			Material - Tota					\$0.00	
	0970 -	Total						\$0.00	
	1000	TYPE 1 AGGREGATE FOR	Material		31	Jun 16, 2023	SYSTEM	(\$13,450.50)	
		BASE (4 IN. THICK)			32	Jun 30, 2023	SYSTEM	(\$13,450.50)	
					33	Jul 17, 2023	SYSTEM	(\$13,450.50)	
				- Total				(\$40,351.50)	
			Material - Tota					(\$40,351.50)	
			MaterialCredit		32	Jun 30, 2023	SYSTEM	\$13,450.50	
					33	Jul 17, 2023	SYSTEM	\$13,450.50	
				- Total				\$26,901.00	
			MaterialCredit	- Total				\$26,901.00	
			Price FUEL		31	Jun 16, 2023	SYSTEM	\$30.74	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				- Total				\$30.74	
			Price FUEL - 1	otal				\$30.74	
	1000 -	Total						(\$13,419.76)	
	1010	MISC.	Other Item Adjustment	ACAD	32	Jun 30, 2023	calveg1	\$2,013.13	AC Adjustment for 1317 Square yards of BB at 8.25" thickness. Virgin AC = 3.5%
					32	Jun 30, 2023	calveg1	\$463.63	AC Adjustment for 1317 Square yards of BP1 at 1.75" thickness. Virgin AC = 3.8%
				ACAD - Tota	al			\$2,476.76	
				FUEL	32	Jun 30, 2023	calveg1	\$384.77	Fuel Adjustment based off of a calculated tonnage of 724.35 tons of Option Pavement.
						2020			



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J6S3298	1010	MISC.	Other Item Adj	ustment - To	tal			\$2,861.53		
			Overrun	Overrun	32	Jun 30, 2023	SYSTEM	\$1,673.20	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user calveg1 overridding Payment Estimate Exception 16 on the current Payment Estimate.	
					32	Jun 30, 2023	SYSTEM	(\$1,673.20)		
						33	Jul 17, 2023	SYSTEM	(\$1,673.20)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				Overrun - T	otal			(\$1,673.20)		
			Overrun - Tota					(\$1,673.20)		
	1010 -	Total						\$1,188.33		
	1090	4 IN. WHITE WATERBORNE PAVEMENT	Material		32	Jun 30, 2023	SYSTEM	(\$816.00)		
		MARKING		- Total				(\$816.00)		
			Material - Tota	l				(\$816.00)		
			MaterialCredit		33	Jul 17, 2023	SYSTEM	\$816.00		
				- Total				\$816.00		
			MaterialCredit	- Total				\$816.00		
			Overrun	Overrun	32	Jun 30, 2023	SYSTEM	\$245.40	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) due to user calveg1 overridding Payment Estimate Exception 17 on the current Payment Estimate.	
						32	Jun 30, 2023	SYSTEM	(\$245.40)	
					33	Jul 17, 2023	SYSTEM	(\$245.40)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	
				Overrun - T	otal			(\$245.40)		
			Overrun - Tota	ıl				(\$245.40)		
	1090 -	1090 - Total						(\$245.40)		
	1100	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Material		32	Jun 30, 2023	SYSTEM	(\$563.40)		
				- Total				(\$563.40)		
			Material - Tota					(\$563.40)		
			MaterialCredit		33	Jul 17, 2023	SYSTEM	\$563.40		
			- Total  MaterialCredit - Total					\$563.40		
								\$563.40		
			Overrun	Overrun	32	Jun 30, 2023	SYSTEM	\$64.80	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0018) due to user calveg1 overridding Payment Estimate Exception 18 on the current Payment Estimate.	
					32	Jun 30, 2023	SYSTEM	(\$64.80)		
					33	Jul 17, 2023	SYSTEM	(\$64.80)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	
				Overrun - T	otal			(\$64.80)		
			Overrun - Tota	ıl				(\$64.80)		
	1100 -							(\$64.80)		
	1110	SUBSURFACE DRAINAGE GEOTEXTILE	Material		26	Apr 3, 2023	SYSTEM	(\$2,830.50)		
		GEOTEXTILE			27	Apr 17, 2023	SYSTEM	(\$2,830.50)		
					28	May 2, 2023	SYSTEM	(\$2,830.50)		
					29	May 16, 2023	SYSTEM	(\$2,830.50)		
				- Total				(\$11,322.00)		
			Material - Tota	ı				(\$11,322.00)		
			MaterialCredit		27	Apr 17, 2023	SYSTEM	\$2,830.50		
					28	May 2, 2023	SYSTEM	\$2,830.50		



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6S3298	1110	DRAINAGE	MaterialCredit	,	29	May 16, 2023	SYSTEM	\$2,830.50	
		GEOTEXTILE			30	Jun 2, 2023	SYSTEM	\$2,830.50	
				- Total				\$11,322.00	
			MaterialCredit	- Total				\$11,322.00	
	1110 -	Total						\$0.00	
	1130	SEEDING - COOL SEASON	Material		33	Jul 17, 2023	SYSTEM	(\$700.00)	
		GRASSES		- Total				(\$700.00)	
			Material - Tota	ı				(\$700.00)	
	1130 -	Total						(\$700.00)	
	1190	SILT FENCE	Material		21	Jan 17, 2023	SYSTEM	(\$2,149.00)	
					22	Feb 2, 2023	SYSTEM	(\$2,149.00)	
					23	Feb 15, 2023	SYSTEM	(\$2,149.00)	
					24	Mar 2, 2023	SYSTEM	(\$2,149.00)	
					25	Mar 16, 2023	SYSTEM	(\$2,149.00)	
					26	Apr 3, 2023	SYSTEM	(\$2,149.00)	
					27	Apr 17, 2023	SYSTEM	(\$2,149.00)	
					28	May 2, 2023	SYSTEM	(\$2,149.00)	
					29	May 16, 2023	SYSTEM	(\$2,149.00)	
					30	Jun 2, 2023	SYSTEM	(\$2,149.00)	
					31	Jun 16, 2023	SYSTEM	(\$2,149.00)	
					32	Jun 30, 2023	SYSTEM	(\$2,149.00)	
					33	Jul 17, 2023	SYSTEM	(\$2,149.00)	
				- Total	otal 			(\$27,937.00)	
			Material - Tota					(\$27,937.00)	
			MaterialCredit	t .	22	Feb 2, 2023	SYSTEM	\$2,149.00	
					23	Feb 15, 2023	SYSTEM	\$2,149.00	
					24	Mar 2, 2023	SYSTEM	\$2,149.00	
					25	Mar 16, 2023	SYSTEM	\$2,149.00	
					26	Apr 3, 2023	SYSTEM	\$2,149.00	
					27	Apr 17, 2023	SYSTEM	\$2,149.00	
					28	May 2, 2023	SYSTEM	\$2,149.00	
					29	May 16, 2023	SYSTEM	\$2,149.00	
					30	Jun 2, 2023	SYSTEM	\$2,149.00	
					31	Jun 16, 2023	SYSTEM	\$2,149.00	
					32	Jun 30, 2023	SYSTEM	\$2,149.00	
					33	Jul 17,	SYSTEM	\$2,149.00	



State   1100	Project	Line	Description	Adjustment Type	Other Adjustment	Est. Number	Created Date	Created By	Amount	Remarks
Total		1100	011 T FENDE					_,		
1100   MGS GUADDRAIL	583298	1190	SIL1 FENCE	MaterialCredit			2023			
130   Total				M ( 1 10 11						
1210   MOS GUARDIPAL   Construction   22   Jan 20   SYSTEM   (\$2.274.54)   Peyment Estimate Item Adjustment generated Stockpile Transaction   12.274.54   (\$2.274.54)		4400								
Stockpile   Total								0) (0===1		
Construction Stockpile - Total   12.274.54   Psymont Estimate Item Adjustment generated Stockpile Transaction   12.274.54   Psymont Estimate Item Ad		1210	MGS GUARDRAIL	Stockpile		32		SYSTEM	, , ,	Payment Estimate Item Adjustment generated Stockpile Transaction
Construction   Stockypie   Transaction   S										
Slockpile STM					Stockpile - To					
Construction Stockpile   Total				Stockpile		2		SYSTEM		Payment Estimate Item Adjustment generated Stockpile Transaction
Second Control   Second Construction   Sec										
1200   MCS CLARDARU.   Construction   Size   Jun 30,   SYSTEM   (\$11,850.30)   Payment Estimate Item Adjustment generated Stockpite Transaction   STATE   STATE   (\$11,850.30)   (\$11,850.30)     (\$11,850.30)   (\$11,850.30)   (				Construction	Stockpile STI	VII - Total				
SFT-POSTS_RFT_Stockyle		1210 -	Total						\$0.00	
Construction Stockpile - Total  1220 - Total  Construction Stockpile - Total  Construction Sto		1220	8 FT. POSTS, 6 FT.			32		SYSTEM	(\$11,850.30)	Payment Estimate Item Adjustment generated Stockpile Transaction
Construction   2   Apr 4   SYSTEM   S11,850.30   Payment Estimate Item Adjustment generated Stockpile Transaction   Stockpile   STM   S11,850.30   Payment Estimate Item Adjustment generated Stockpile Transaction   S11,850.30			- 5 114		- Total				(\$11,850.30)	
Sicologie   2022				Construction	Stockpile - To	otal			(\$11,850.30)	
Construction Stockpile STMI - Total   \$11,880.30				Stockpile		2		SYSTEM	\$11,850.30	Payment Estimate Item Adjustment generated Stockpile Transaction
1220 - Total				OTIVII	- Total				\$11,850.30	
1230   MCS BRIDGE   Construction   Stockpile   -Total   (8x,400.00)   Payment Estimate Item Adjustment generated Stockpile Transaction   Stockpile   Transaction   (8x,400.00)   (8x,400.00)     (8x,400.00)				Construction	Stockpile STI	MI - Total			\$11,850.30	
APP. TRANS SEC (REG/NO CURB)  (REG/NO CURB)  (REG/NO CURB)  (CONSTRUCTION Stockpile - Total		1220 -	Total						\$0.00	
Construction Stockpile   Total   (\$8,400.00)		1230	APP. TRANS SEC			32		SYSTEM	(\$8,400.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
Construction   Slockpile   Transaction   Trans					- Total				(\$8,400.00)	
Stockpile   STM				Construction	Stockpile - To	otal			(\$8,400.00)	
1230 - Total				Stockpile		4		SYSTEM	\$8,400.00	Payment Estimate Item Adjustment generated Stockpile Transaction
1230 - Total   1240				STIVII	- Total				\$8,400.00	
1240   MGS END   ANCHOR   Stockpile   32   Jun 30,   SYSTEM   (\$850.00)   Payment Estimate Item Adjustment generated Stockpile Transaction   Stockpile - Total   (\$850.00)   Payment Estimate Item Adjustment generated Stockpile Transaction   Stockpile   2022   SYSTEM   \$850.00   Payment Estimate Item Adjustment generated Stockpile Transaction   Stockpile   STMI   - Total   \$850.00   Payment Estimate Item Adjustment generated Stockpile Transaction   Stockpile STMI - Total   \$850.00   Payment Estimate Item Adjustment generated Stockpile Transaction   Sto				Construction	Stockpile STI	MI - Total			\$8,400.00	
ANCHOR   Stockpile   2023   (\$55.00)		1230 -	Total						\$0.00	
Construction Stockpile - Total Construction Stockpile STMI - Total  Construction Stockpile STMI - Total  Construction Stockpile STMI - Total  Construction Stockpile STMI - Total  S850.00  2		1240				32		SYSTEM	(\$850.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
Construction Stockpile STMI - Total \$850.00    1240 - Total					- Total				(\$850.00)	
Stockpile STMI - Total \$850.00    1240 - Total				Construction	Stockpile - To	otal			(\$850.00)	
1240 - Total   \$850.00				Stockpile		2		SYSTEM	\$850.00	Payment Estimate Item Adjustment generated Stockpile Transaction
1240 - Total   \$0.00					- Total				\$850.00	
1250 TYPE A CRASHWORTHY END TERMINAL (MASH)  - Total  Construction Stockpile  - Total  Construction Stockpile STMI - Total  So.00  1250 - Total  CONCRETE FOOTINGS, EMBEDDED  - Total  Sum 30, SYSTEM S720.00  - Total  Sum 30, SYSTEM S00.00  - Total  Sum 30, SYSTEM S00.00				Construction	Stockpile STI	VII - Total			\$850.00	
CRASHWORTHY END TERMINAL (MASH)  Construction Stockpile - Total (\$5,850.00)  Construction Stockpile - Total (\$5,850.00)  Construction Stockpile STMI 2 Apr 4, 2022 SYSTEM \$5,850.00 Payment Estimate Item Adjustment generated Stockpile Transaction Stockpile STMI \$5,850.00  Construction Stockpile STMI - Total \$5,850.00  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user calveg1 overridding Payment Estimate Item Adjustment (0027) due to user calveg1 overridding Payment Estimate Exception 11 on the current Payment Estimate.  Total \$0.00  Material - Total \$0.00		1240 -	Total						\$0.00	
(MASH)  Construction Stockpile - Total  Construction Stockpile STMI  - Total  Construction Stockpile STMI  - Total  Construction Stockpile STMI  - Total  Construction Stockpile STMI - Total  S5,850.00  Construction Stockpile STMI - Total  \$5,850.00  Construction Stockpile STMI - Total  \$5,850.00  Construction Stockpile STMI - Total  \$0.00  Material - Total  \$0.00  Material - Total  \$0.00		1250	CRASHWORTHY			32		SYSTEM	, , ,	, i
Construction Stockpile STMI 2 Apr 4, 2022 SYSTEM \$5,850.00 Payment Estimate Item Adjustment generated Stockpile Transaction  **Total***  **Construction Stockpile STMI - Total**  **Total***  **Construction Stockpile STMI - Total**  **So.00**  **Total***  **Concrete FOOTINGS, EMBEDDED**  **Material**  **Total***  **SySTEM**  **SyS										
Stockpile STMI  - Total    S5,850.00					Stockpile - To					
Total   \$5,850.00				Stockpile		2		SYSTEM	\$5,850.00	Payment Estimate Item Adjustment generated Stockpile Transaction
1250 - Total  CONCRETE FOOTINGS, EMBEDDED  Material - Total  S0.00  SYSTEM \$720.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user calveg1 overridding Payment Estimate Exception 11 on the current Payment Estimate.  - Total  S0.00  Material - Total  S0.00										
1260 CONCRETE FOOTINGS, EMBEDDED  Material  32 Jun 30, 2023 SYSTEM \$720.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user calveg1 overridding Payment Estimate Exception 11 on the current Payment Estimate.  32 Jun 30, 2023 SYSTEM (\$720.00)  - Total  \$0.00  Material - Total  \$0.00			Construction Stockpile STMI - Total							
FOOTINGS, EMBEDDED  2023  Estimate Item Adjustment (0027) due to user calveg1 overridding Payment Estimate Exception 11 on the current Payment Estimate.  32 Jun 30, 2023  - Total  \$0.00  Material - Total  \$0.00		1250 -							\$0.00	
2023		1260	FOOTINGS,	GS,		32		SYSTEM	\$720.00	Estimate Item Adjustment (0027) due to user calveg1 overridding Payment
Material - Total \$0.00						32		SYSTEM	(\$720.00)	
					- Total				\$0.00	
1260 - Total \$0.00				Material - Tota					\$0.00	
		1260 -	Total						\$0.00	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6S3298	1270	2 IN. PSST POST - 12 GA.	Material		32	Jun 30, 2023	SYSTEM	(\$672.00)	
					33	Jul 17, 2023	SYSTEM	\$672.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user calveg1 overridding Payment Estimate Exception 15 on the current Payment Estimate.
					33	Jul 17, 2023	SYSTEM	(\$672.00)	
				- Total				(\$672.00)	
			Material - Tota	ı				(\$672.00)	
			MaterialCredit		33	Jul 17, 2023	SYSTEM	\$672.00	
				- Total				\$672.00	
			MaterialCredit	- Total				\$672.00	
	1270 -	Total						\$0.00	
	1280	POST ANCHOR FOR 2 IN. PSST -	Material		32	Jun 30, 2023	SYSTEM	(\$270.00)	
		12 GA.			33	Jul 17, 2023	SYSTEM	(\$270.00)	
				- Total				(\$540.00)	
			Material - Tota	ıl				(\$540.00)	
			MaterialCredit		33	Jul 17, 2023	SYSTEM	\$270.00	
				- Total				\$270.00	
			MaterialCredit	- Total				\$270.00	
	1280 -	Total						(\$270.00)	
	1310	BRIDGE APPROACH SLAE (MINOR ROAD			32	Jun 30, 2023	SYSTEM	(\$14,960.00)	
		(IMINOR ROAD)			33	Jul 17, 2023	SYSTEM	(\$14,960.00)	
				- Total				(\$29,920.00)	
			Material - Tota	ı				(\$29,920.00)	
			MaterialCredit		33	Jul 17, 2023	SYSTEM	\$14,960.00	
				- Total				\$14,960.00	
			MaterialCredit	- Total				\$14,960.00	
			Other Item Adjustment	ACAD	32	Jun 30, 2023	calveg1	\$207.89	AC Adjustment for 136 Square yards of BB at 8.25" thickness. Virgin AC = 3.5%
					32	Jun 30, 2023	calveg1	\$47.88	AC Adjustment for 136 Square yards of BP1 at 1.75" thickness. Virgin AC = 3.8%
				ACAD - Tota	otal			\$255.77	
			Other Item Adj	justment - To	tal			\$255.77	
	1310 -							(\$14,704.23)	
	1320	DRILLED SHAFTS (3 FT. 0 IN. DIA.)	Material		24	Mar 2, 2023	SYSTEM	(\$21,615.00)	
					25	Mar 16, 2023	SYSTEM	(\$21,615.00)	
				- Total				(\$43,230.00)	
			Material - Tota	I				(\$43,230.00)	
			MaterialCredit		25	Mar 16, 2023	SYSTEM	\$21,615.00	
					26	Apr 3, 2023	SYSTEM	\$21,615.00	
				- Total				\$43,230.00	
			MaterialCredit					\$43,230.00	
			Overrun	Overrun	26	Apr 3, 2023	SYSTEM	\$1,870.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0021) due to user calveg1 overridding Payment Estimate Exception 16 on the current Payment Estimate.
					26	Apr 3, 2023	SYSTEM	(\$1,870.00)	
					27	Apr 17,	SYSTEM	(\$1,870.00)	Averaged Price Adjustment from this item on all previous payment estimates



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6S3298	1320	DRILLED SHAFTS (3 FT. 0 IN. DIA.)	Overrun	Overrun		2023			of '0.00000' is applied (if non-zero).
		(311.0114.014.)		Overrun - T	otal			(\$1,870.00)	
			Overrun - Tota	ıl				(\$1,870.00)	
	1320 -	Total						(\$1,870.00)	
	1330	ROCK SOCKETS (2 FT 6IN. DIA.)	Material		24	Mar 2, 2023	SYSTEM	(\$13,500.00)	
					25	Mar 16, 2023	SYSTEM	(\$13,500.00)	
					26	Apr 3, 2023	SYSTEM	\$18,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user calveg1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
					26	Apr 3, 2023	SYSTEM	(\$18,000.00)	
					27	Apr 17, 2023	SYSTEM	\$18,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user leekej1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					27	Apr 17, 2023	SYSTEM	(\$18,000.00)	
					28	May 2, 2023	SYSTEM	\$18,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user bartle1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
					28	May 2, 2023	SYSTEM	(\$18,000.00)	
					29	May 16, 2023	SYSTEM	\$18,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user bartle1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
					29	May 16, 2023	SYSTEM	(\$18,000.00)	
				- Total				(\$27,000.00)	
			Material - Tota	l				(\$27,000.00)	
			MaterialCredit		25	Mar 16, 2023	SYSTEM	\$13,500.00	
					26	Apr 3, 2023	SYSTEM	\$13,500.00	
				- Total				\$27,000.00	
			MaterialCredit	- Total				\$27,000.00	
	1330 -	Total						\$0.00	
	1370	GALVANIZED STRUCTURAL STEEL PILES (12 IN	Overrun	Overrun	25	Mar 16, 2023	SYSTEM	(\$11,738.25)	
					30	Jun 2, 2023	SYSTEM	\$35.25	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',141.00000 - 141.00000, 'is applied (if non-zero).
				Overrun - To	Overrun - Total			(\$11,703.00)	
			Overrun - Tota					(\$11,703.00)	
	1370 -	Total						(\$11,703.00)	
	1390	CLASS B CONCRETE	Material		24	Mar 2, 2023	SYSTEM	(\$24,000.00)	
		(SUBSTRUCTURE)			25	Mar 16, 2023	SYSTEM	(\$24,000.00)	
					26	Apr 3, 2023	SYSTEM	\$36,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user calveg1 overridding Payment Estimate Exception 7 on the current Payment Estimate.
					26	Apr 3, 2023	SYSTEM	(\$36,000.00)	
					27	Apr 17, 2023	SYSTEM	\$47,550.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user leekej1 overridding Payment Estimate Exception 6 on the current Payment Estimate.
					27	Apr 17, 2023	SYSTEM	(\$47,550.00)	
					28	May 2, 2023	SYSTEM	\$47,550.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user bartle1 overridding Payment Estimate Exception 7 on the current Payment Estimate.
					28	May 2, 2023	SYSTEM	(\$47,550.00)	



Project	Line	Description	Adjustment Type	Other Adjustment	Est. Number	Created Date	Created By	Amount	Remarks	
				Туре			·			
J6S3298	1390	CLASS B CONCRETE (SUBSTRUCTURE)	Material		29	May 16, 2023	SYSTEM	\$47,550.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user bartle1 overridding Payment Estimate Exception 7 on the current Payment Estimate.	
					29	May 16, 2023	SYSTEM	(\$47,550.00)		
				- Total				(\$48,000.00)		
			Material - Tota	1				(\$48,000.00)		
			MaterialCredit		25	Mar 16, 2023	SYSTEM	\$24,000.00		
					26	Apr 3, 2023	SYSTEM	\$24,000.00		
				- Total				\$48,000.00		
			MaterialCredit	- Total				\$48,000.00		
	1390 -	Total						\$0.00		
	1400	SLAB ON CONCRETE I-	Construction Stockpile		27	Apr 17, 2023	SYSTEM	(\$9,293.08)	Payment Estimate Item Adjustment generated Stockpile Transaction	
		GIRDER			28	May 2, 2023	SYSTEM	(\$22,512.47)	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total				(\$31,805.55)		
			Construction S	Stockpile - To	otal			(\$31,805.55)		
			Construction Stockpile STMI		10	Aug 2, 2022	SYSTEM	\$31,805.55	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total				\$31,805.55		
			Construction S	Stockpile STI	MI - Total			\$31,805.55		
			Material	Material		27	Apr 17, 2023	SYSTEM	\$37,296.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user leekej1 overridding Payment Estimate Exception 9 on the current Payment Estimate.
					27	Apr 17, 2023	SYSTEM	(\$37,296.00)		
					28	May 2, 2023	SYSTEM	\$177,748.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user bartle1 overridding Payment Estimate Exception 9 on the current Payment Estimate.	
					28	May 2, 2023	SYSTEM	(\$177,748.00)		
						May 16, 2023	SYSTEM	\$177,748.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user bartle1 overridding Payment Estimate Exception 9 on the current Payment Estimate.	
					29	May 16, 2023	SYSTEM	(\$177,748.00)		
				- Total				\$0.00		
			Material - Tota					\$0.00		
	1400 -	Total						\$0.00		
	1410	TYPE H BARRIER	Material		29	May 16, 2023	SYSTEM	\$29,640.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user bartle1 overridding Payment Estimate Exception 11 on the current Payment Estimate.	
					29	May 16, 2023	SYSTEM	(\$29,640.00)		
				- Total				\$0.00		
			Material - Tota					\$0.00		
	1410 -	Total						\$0.00		
	1420	TYPE 2 (32 IN.), PRESTRESSED	Construction Stockpile		27	Apr 17, 2023	SYSTEM	(\$81,086.19)	Payment Estimate Item Adjustment generated Stockpile Transaction	
		CONC I-GIRD		- Total				(\$81,086.19)		
			Construction S	Stockpile - To	otal			(\$81,086.19)		
			Construction Stockpile		10	Aug 2, 2022	SYSTEM	\$54,057.46	Payment Estimate Item Adjustment generated Stockpile Transaction	
			STMA	- Total				\$54,057.46		
			Construction S		MA - Total			\$54,057.46		
			Construction Stockpile		8	Jul 1, 2022	SYSTEM	\$27,028.73	Payment Estimate Item Adjustment generated Stockpile Transaction	
			STMI	- Total				\$27,028.73		

Jul 19, 2023



#### Line Item Adjustments by Estimate

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6S3298	1420	TYPE 2 (32 IN.), PRESTRESSED CONC I-GIRD	Construction	Stockpile STI	/II - Total			\$27,028.73	
	1420 -	Total						\$0.00	
	1440	VERTICAL DRAIN AT END BENTS	Material		29	May 16, 2023	SYSTEM	(\$1,500.00)	
				- Total				(\$1,500.00)	
			Material - Tota	ı				(\$1,500.00)	
			MaterialCredit		30	Jun 2, 2023	SYSTEM	\$1,500.00	
				- Total				\$1,500.00	
			MaterialCredit	- Total				\$1,500.00	
	1440 -	Total						\$0.00	
J6S3298 -	- Total							(\$43,820.75)	
Overall -	Total							(\$41,559.89)	



#### Contract Adjustments for Contract - 220121-F02

Estimate Number	Project	Adjustment Type	Other Adjustment Type	Adjustment Amount	Adjustment Percentage by Project	Created Date	Created By	Comments
12	J6I3505	Incentive	OTHR	\$5,353.48	10.58000000	Sep 1, 2022	LEEKEJ1	Incentive payment for Ramp 1 at Route 47. Ramp was closed for 8 days out of the 30 days set up for incentive payment per Change Order 0001. Therefore, incentive payment is \$2300/day x 22 days = \$50,600.
		Incentive	OTHR	\$5,353.48	10.58000000	Sep 1, 2022	LEEKEJ1	Incentive payment for Ramp 3 at Route 47. Ramp was closed for 8 days out of the 30 days set up for incentive payment per Change Order 0001. Therefore, incentive payment is \$2300/day x 22 days = \$50,600.
	J6P3291	Incentive	OTHR	\$34,994.96	69.16000000	Sep 1, 2022	LEEKEJ1	Incentive payment for Ramp 1 at Route 47. Ramp was closed for 8 days out of the 30 days set up for incentive payment per Change Order 0001. Therefore, incentive payment is \$2300/day x 22 days = \$50,600.
		Incentive	OTHR	\$34,994.96	69.16000000	Sep 1, 2022	LEEKEJ1	Incentive payment for Ramp 3 at Route 47. Ramp was closed for 8 days out of the 30 days set up for incentive payment per Change Order 0001. Therefore, incentive payment is \$2300/day x 22 days = \$50,600.
	J6S3298	Incentive	OTHR	\$10,251.56	20.26000000	Sep 1, 2022	LEEKEJ1	Incentive payment for Ramp 1 at Route 47. Ramp was closed for 8 days out of the 30 days set up for incentive payment per Change Order 0001. Therefore, incentive payment is \$2300/day x 22 days = \$50,600.
		Incentive	OTHR	\$10,251.56	20.26000000	Sep 1, 2022	LEEKEJ1	Incentive payment for Ramp 3 at Route 47. Ramp was closed for 8 days out of the 30 days set up for incentive payment per Change Order 0001. Therefore, incentive payment is \$2300/day x 22 days = \$50,600.
12 - Total					\$101,200.00			
15	J6I3505	Incentive	OTHR	\$2,920.08	10.58000000	Oct 17, 2022	bartle1	Incentive Payment for ramp 2 at Route 47. Ramp 2 was closed twice, once for 7 days and once for 11 days. Therefore the ramp was closed for a total of 18 days out of 30 days set up for incentive payment per Change Order 0001. Therefore, incentive payment is \$2,300 per day x 12 days = \$27,600.
	J6P3291	Incentive	OTHR	\$19,088.16	69.16000000	Oct 17, 2022	bartle1	Incentive Payment for ramp 2 at Route 47. Ramp 2 was closed twice, once for 7 days and once for 11 days. Therefore the ramp was closed for a total of 18 days out of 30 days set up for incentive payment per Change Order 0001. Therefore, incentive payment is \$2,300 per day x 12 days = \$27,600.
	J6S3298	Incentive	OTHR	\$5,591.76	20.26000000	Oct 17, 2022	bartle1	Incentive Payment for ramp 2 at Route 47. Ramp 2 was closed twice, once for 7 days and once for 11 days. Therefore the ramp was closed for a total of 18 days out of 30 days set up for incentive payment per Change Order 0001. Therefore, incentive payment is \$2,300 per day x 12 days = \$27,600.
15 - Total					\$27,600.00			
26	J6I3505	Incentive	OTHR	\$1,017.52	11.06000000	Apr 3, 2023	calveg1	Incentive Payment for ramp 2 at Route 47. This is addition to an incentive payment on Estimate 0015 ran 10/15//22. The original incentive payment was for 12 days at \$2300/day. This adjustment adds 4 additional days as agreed upon by MoDOT and the contractor. The additional incentive payment is also at \$2300/day. Therefore, incentive payment this estimate is \$2300 per day x 4 days = \$9,200
	J6P3291	Incentive	OTHR	\$6,323.16	68.73000000	Apr 3, 2023	calveg1	Incentive Payment for ramp 2 at Route 47. This is addition to an incentive payment on Estimate 0015 ran 10/15//22. The original incentive payment was for 12 days at \$2300/day. This adjustment adds 4 additional days as agreed upon by MoDOT and the contractor. The additional incentive payment is also at \$2300/day. Therefore, incentive payment this estimate is \$2300 per day x 4 days = \$9,200
	J6S3298	Incentive	OTHR	\$1,859.32	20.21000000	Apr 3, 2023	calveg1	Incentive Payment for ramp 2 at Route 47. This is addition to an incentive payment on Estimate 0015 ran $10/15//22$ . The original incentive payment was for 12 days at \$2300/day. This adjustment adds 4 additional days as agreed upon by MoDOT and the contractor. The additional incentive payment is also at \$2300/day. Therefore, incentive payment this estimate is \$2300 per day x 4 days = \$9,200
26 - Total					\$9,200.00			
Overall -	Total				\$138,000.00			

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